



# Shire of Toodyay 2022-2023 Annual Budget



The 2022/2023 Annual Budget was adopted by Council at a Special Council Meeting held on Wednesday 10 August 2022.

**Shire of Toodyay**  
**ADOPTED BUDGET**  
**For the Year Ending 30 June 2023**

**Table of Contents**

Adoption of Budget – Council Resolutions	1
Statement of Comprehensive Income by Nature or Type	5
Statement of Cash Flows	6
Rate Setting Statement by Program	7
Index of Notes to the Budget	8
Basis of Preparation	9
Key Terms and Definitions – Nature or Type	10
Rates and Service Charges	11
Net Current Assets	15
Reconciliation of Cash	17
Fixed Assets	18
Asset Depreciation	20
Borrowings	21
Lease Liabilities	23
Financially Backed Reserves	24
Revenue Recognition	26
Program Information	27
Other Information	28
Elected Members Remuneration	29
Fees and Charges	30
Capital Expenditure Budget	31
Schedule of Fees and Charges	34
Posting Codes	52



**SHIRE'S VISION**

We are a vibrant rural community that respects our environment, celebrates our past and embraces a sustainable future"

# Shire of Toodyay

## Adoption of 2022/2023 Annual Budget - Council Resolutions

The formal motions associated with the Adoption of Council's 2022/2023 Annual Budget are listed below.

### **OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.**

**SCM001/08/22**

**MOVED** Cr C Duri

That Council:

In accordance with Sections 6.33 and 6.34 of the *Local Government Act 1995*, adopts and applies the following differential and minimum rates to Shire of Toodyay properties as part of the 2022/2023 Annual Budget process:

#### General Rate – Gross Rental Value (GRV)

GRV Residential	0.138729
GRV Commercial	0.147014
GRV Industrial	0.128650
GRV Rural	0.128292
GRV Rural Residential	0.121456

#### General Rate – Unimproved Value (UV)

UV General	0.014170
UV Rural	0.008298
UV Mining	0.885755

#### Minimum Rates

GRV Residential	1,351.00
GRV Commercial	1,351.00
GRV Industrial	1,351.00
GRV Rural	1,351.00
GRV Rural Residential	1,351.00
UV General	1,351.00
UV Rural	1,351.00
UV Mining	1,351.00

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.  
SCM002/08/22**

**MOVED** Cr S Pearce

That Council, in accordance with section 6.45 of the *Local Government Act 1995*, adopts the following due dates for the payment of rates in full and by instalments:

- One payment option  
Payment in full 12 October 2022
- Four instalments option  
First Instalment 12 October 2022  
Second Instalment 12 December 2022  
Third Instalment 13 February 2023  
Fourth Instalment 13 April 2023

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.  
SCM003/08/22**

**MOVED** Cr C Duri

That Council resolves to impose:

1. In accordance with Section 6.45(3) of the *Local Government Act 1995* and Clause 13 of the *Local Government (COVID-19 Response) Amendment Order 2021*, an additional charge of \$7.50 per instalment notice and interest rate of 3% applicable to rates and charges paid by the Four Instalment Payment Option.
2. In accordance with Section 6.13 of the *Local Government Act 1995* and Clause 8 of the *Local Government (COVID-19 Response) Amendment Order 2021*, a rate of interest of 7% applicable to any amount of money owing to the local government (other than rates or service charges), with interest calculated from the due date, which is 35 days from the date of issue shown on the account for payment.
3. In accordance with Section 6.51(1) of the *Local Government Act 1995* and Clause 14 of the *Local Government (COVID-19 Response) Ministerial Amendment Order 2021*, a rate of interest of 7% applicable to overdue and unpaid rates, with interest calculated from the due date, which is 35 days from the date of issue shown on the account for payment

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.  
SCM004/08/22**

**MOVED** Cr P Hart

That Council, in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996* and *AASB 1031 Materiality*, resolves that the level to be used in statements of financial activity in 2022/2023 for reporting material variances shall be 10% for variances with a dollar value greater than \$5,000.

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.  
SCM005/08/22**

**MOVED** Cr P Hart

That Council adopts the following elected member sitting fees and allowances for 2022/2023:

<u>Elected Members Remuneration</u>	<u>Budget</u>
Councillors' Meeting Attendance fees	99,817
President's Meeting Attendance Fees	22,080
President's allowance	32,199
Deputy President's allowance	8,050
Telecommunications allowance	8,000
Travelling Reimbursement	1,000
<u>Total Elected Member Remuneration</u>	<u>171,146</u>

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.  
SCM006/08/22**

**MOVED** Cr C Duri

That Council adopts the Schedule of Fees and Charges, as presented in Attachment 1 and included in the 2022/2023 Statutory Budget, effective 1 September 2022.

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO.  
SCM007/08/22**

**MOVED** Cr S Pearce

That Council adopts, in accordance with Section 6.2 of the *Local Government Act 1995*, and Part 3 of the *Local Government (Financial Management) Regulations 1996*, the Annual Budget as presented in Attachment 1 for the financial year ending 30 June 2023 incorporating:

1. Statement of Comprehensive Income by Nature & Type;
2. Statement of Comprehensive Income by Program;
3. Statement of Cash Flows;
4. Rate Setting Statement;
5. Notes to and Forming Part of the Budget; and
6. All other Supporting Documents and Schedules as attached.

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0**

**SHIRE OF TOODYAY**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	7,221,919	6,895,483	6,870,033
Operating grants, subsidies and contributions	11	1,810,514	3,290,588	2,475,731
Fees and charges	14	1,420,409	1,162,168	1,568,041
Interest earnings	12(a)	50,000	51,525	36,000
Other revenue	12(b)	140,428	888,105	416,271
		10,643,270	12,287,869	11,366,076
<b>Expenses</b>				
Employee costs		(4,273,693)	(3,714,584)	(3,960,004)
Materials and contracts		(4,419,707)	(4,201,919)	(4,253,010)
Utility charges		(450,649)	(373,792)	(473,360)
Depreciation on non-current assets	6	(4,436,148)	(4,300,000)	(3,907,920)
Interest expenses	12(d)	(155,813)	(166,711)	(291,090)
Insurance expenses		(394,663)	(372,519)	(307,650)
Other expenditure		(291,946)	(207,892)	(255,910)
		(14,422,619)	(13,337,417)	(13,448,944)
		(3,779,349)	(1,049,548)	(2,082,868)
Non-operating grants, subsidies and contributions	11	3,776,923	1,671,882	3,301,633
Profit on asset disposals	5(b)	0	0	4,000
		3,776,923	1,671,882	3,305,633
<b>Net result for the period</b>		<b>(2,426)</b>	<b>622,334</b>	<b>1,222,765</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>(2,426)</b>	<b>622,334</b>	<b>1,222,765</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF TOODYAY**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

		<b>2022/23</b>	<b>2021/22</b>	<b>2021/22</b>
	<b>NOTE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		7,221,919	6,551,349	6,870,033
Operating grants, subsidies and contributions		1,810,514	3,290,588	2,475,731
Fees and charges		1,420,409	1,162,168	1,568,041
Interest received		50,000	51,525	40,000
Other revenue		140,428	888,105	416,271
		<b>10,643,270</b>	<b>11,943,735</b>	<b>11,370,076</b>
<b>Payments</b>				
Employee costs		(4,273,693)	(3,955,775)	(3,960,004)
Materials and contracts		(4,419,707)	(4,410,485)	(4,253,010)
Utility charges		(450,649)	(373,792)	(473,360)
Interest expenses		(155,813)	(166,711)	(291,090)
Insurance paid		(394,663)	(372,519)	(307,650)
Other expenditure		(291,946)	(207,892)	(255,910)
		<b>(9,986,471)</b>	<b>(9,487,174)</b>	<b>(9,541,024)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>4</b>	<b>656,799</b>	<b>2,456,561</b>	<b>1,829,052</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(2,427,971)	(438,043)	(1,846,684)
Payments for construction of infrastructure	5(a)	(5,144,065)	(2,144,424)	(4,158,829)
Non-operating grants, subsidies and contributions		3,776,923	1,671,882	3,301,633
Proceeds from sale of property, plant and equipment	5(b)	593,000	298,068	692,500
<b>Net cash provided by (used in) investing activities</b>		<b>(3,202,113)</b>	<b>(612,516)</b>	<b>(2,011,380)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(317,686)	(306,787)	(471,167)
Principal elements of lease payments	8	(139,662)	(195,947)	0
<b>Net cash provided by (used in) financing activities</b>		<b>(457,348)</b>	<b>(502,734)</b>	<b>(471,167)</b>
<b>Net increase (decrease) in cash held</b>		<b>(3,002,662)</b>	<b>1,341,311</b>	<b>(653,495)</b>
Cash at beginning of year		4,667,695	4,436,093	2,856,717
<b>Cash and cash equivalents at the end of the year</b>	<b>4</b>	<b>1,665,033</b>	<b>5,777,404</b>	<b>2,203,222</b>

This statement is to be read in conjunction with the accompanying notes.



**SHIRE OF TOODYAY**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 est. Actual	2021/22 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	3,198,000	1,111,677	780,101
		3,198,000	1,111,677	780,101
<b>Revenue from operating activities (excluding rates)</b>				
Operating grants, subsidies and contributions	11	1,810,514	3,290,588	2,475,731
Fees and charges	14	1,420,409	1,162,168	1,568,041
Interest earnings	12(a)	50,000	51,525	36,000
Other revenue	12(b)	140,428	888,105	416,271
Profit on asset disposals	5(b)	0	0	4,000
		3,421,351	5,392,386	4,500,043
<b>Expenditure from operating activities</b>				
Employee costs		(4,273,693)	(3,714,584)	(3,960,003)
Materials and contracts		(4,419,707)	(4,201,919)	(4,253,010)
Utility charges		(450,649)	(373,792)	(473,360)
Depreciation on non-current assets	6	(4,436,148)	(4,300,000)	(3,907,920)
Interest expenses	12(d)	(155,813)	(166,711)	(291,090)
Insurance expenses		(394,663)	(372,519)	(307,650)
Other expenditure		(291,946)	(207,892)	(255,910)
		(14,422,619)	(13,337,417)	(13,448,943)
Non-cash amounts excluded from operating activities	3(b)	4,461,148	4,314,855	3,907,920
<b>Amount attributable to operating activities</b>		(3,342,120)	(2,518,499)	(4,260,879)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	11	3,776,923	1,671,882	3,301,633
Payments for property, plant and equipment		(2,288,309)	(438,043)	(1,846,684)
Payments for construction of infrastructure	5(a)	(5,144,065)	(2,144,424)	(4,158,829)
Proceeds from disposal of assets	5(b)	593,000	298,068	692,500
<b>Amount attributable to investing activities</b>		(3,062,451)	(612,516)	(2,011,380)
<b>Amount attributable to investing activities</b>		(3,062,451)	(612,516)	(2,011,380)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(317,686)	(306,787)	(471,167)
Principal elements of finance lease payments	8	(139,662)		0
Transfers to cash backed reserves (restricted assets)	9(a)	(406,000)	(721,406)	(771,738)
Transfers from cash backed reserves (restricted assets)	9(a)	56,000	624,879	655,131
<b>Amount attributable to financing activities</b>		<b>(807,348)</b>	<b>(403,314)</b>	<b>(587,774)</b>
<b>Budgeted deficiency before general rates</b>		(7,211,919)	(3,534,329)	(6,860,033)
<b>Estimated amount to be raised from general rates</b>	2(a)	7,221,919	6,876,480	6,870,033
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	<b>10,000</b>	<b>3,342,151</b>	<b>10,000</b>

This statement is to be read in conjunction with the accompanying notes.

## INDEX OF NOTES TO THE BUDGET

Note 1	Basis of Preparation	6
Note 2	Rates	14
Note 3	Net Current Assets	22
Note 4	Reconciliation of cash	25
Note 5	Fixed Assets	26
Note 6	Asset Depreciation	28
Note 7	Borrowings	29
Note 8	Leases	34
Note 9	Reserves	35
Note 10	Revenue Recognition	36
Note 11	Program Information	37
Note 12	Other Information	38
Note 13	Elected Members Remuneration	39
Note 14	Major Land Transactions	40
Note 15	Trading Undertakings and Major Trading Undertakings	41
Note 16	Investment in Associates	42
Note 17	Trust	43
Note 18	Fees and Charges	44

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (a) BASIS OF PREPARATION**

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**The local government reporting entity**

All funds through which the SHIRE OF TOODYAY controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the annual budget.

**2021/22 actual balances**

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

**Judgements, estimates and assumptions**

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**Rounding off figures**

All figures shown in this statement are rounded to the nearest dollar.

## 1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

### EXPENSES

#### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

#### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

#### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**2. RATES AND SERVICE CHARGES**

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates or general rates</b>									
<b>Gross rental valuations</b>					0			0	
GRV Residential		0.138729	568	7,870,244	1,091,831			1,091,831	1,018,184
GRV Commercial		0.147014	28	1,355,370	199,258			199,258	191,323
GRV Industrial		0.128650	20	431,330	55,491			55,491	52,284
GRV Rural		0.128292	107	1,505,180	193,103			193,103	186,060
GRV Rural Residential		0.121456	979	14,013,000	1,701,963			1,701,963	1,596,702
<b>Unimproved valuations</b>					0			0	
UV General		0.014170	458	80,952,500	1,147,097			1,147,097	1,107,749
UV Rural		0.008298	188	185,358,000	1,538,101			1,538,101	1,485,619
UV Mining		0.885757	25	210,543	186,490			186,490	0
<b>Sub-Total</b>			2,373	291,696,167	6,113,334	0	0	6,113,334	5,637,921
<b>Minimum payment</b>		\$							
<b>Gross rental valuations</b>					0			0	
GRV Residential		1,351	233	959,716	314,783			314,783	347,207
GRV Commercial		1,351	6	29,850	8,106			8,106	6,755
GRV Industrial		1,351	9	29,200	12,159			12,159	13,510
GRV Rural		1,351	36	277,428	48,636			48,636	49,987
GRV Rural Residential		1,351	430	2,341,302	580,930			580,930	636,321
<b>Unimproved valuations</b>					0			0	
UV General		1,351	91	6,057,300	122,941			122,941	172,928
UV Rural		1,351	20	2,063,000	27,020			27,020	5,404
UV Mining		1,351	10	4,318	13,510			13,510	
Interims and Back rates					0	10,000		10,000	
<b>Sub-Total</b>			835	11,762,114	1,128,085	10,000	0	1,138,085	1,232,112
			3,208	303,458,281	7,241,419	10,000	0	7,251,419	6,870,033
Concessions on general rates (Refer note 2(g))								(29,500)	0
<b>Total amount raised from general rates</b>								7,221,919	6,870,033
<b>Ex-gratia rates</b>									
Concessions on specified area and ex gratia rates (Refer note 2(g))								1,273	0
<b>Total specified area and ex gratia rates</b>								0	0
								1,273	0
<b>Total rates</b>								7,223,192	6,870,033

All land (other than exempt land) in the SHIRE OF TOODYAY is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the SHIRE OF TOODYAY.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	12/10/2022	0	0.0%	7.0%
<b>Option two</b>				
First instalment	12/10/2022	0	3.0%	7.0%
Second instalment	12/12/2022	7.50	3.0%	7.0%
Third instalment	13/02/2023	7.50	3.0%	7.0%
Fourth instalment	13/04/2023	7.50	3.0%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	16,000	15,415	20,000
Instalment plan interest earned	10,000	11,128	10,000
Unpaid rates and service charge interest earned	45,000	51,525	25,000
	71,000	78,068	55,000

**2. RATES AND SERVICE CHARGES (CONTINUED)****(c) Objectives and Reasons for Differential Rating**

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works and services in the 2022/2023 financial year for each category after taking into account all non-rate sources of income.

Differential rates provide equity in the rating of properties across the Shire. The following rate categories have been determined for the implementation of differential rating.

**Differential general rate**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
GRV Residential	The rate in the \$ of 0.138729 has been set to ensure that the porportion of total rate revenue derived from Residential property remains consistent with previous years. This is based on the total raised from all properties now rated as Residential.		
GRV Commercial	The rate in the \$ of 0.147014 has been set to ensure that the porportion of total rate revenue derived from Commercial property remains consistent with previous and recognises the higher demand on Shire infrastructure and services from the activity on Commercial property.		
GRV Industrial	The rate in the \$ of 0.128650 has been set to ensure that the porportion of total rate revenue derived from Industrial property remains consistent with previous and recognises the higher demand on Shire infrastructure and services from the activity on Industrial property.		
GRV Rural	The rate in the \$ of 0.128292 has been set to ensure that the porportion of total rate revenue derived from these properties remains consistent with previous years.		
GRV Rural Residential	The rate in the \$ of 0.121456 has been set to ensure that the porportion of total rate revenue derived from these properties remains consistent with previous years, notwithstanding that in previous years these properties had been rated as UV General.		
UV General	The rate in the \$ of 0.01417 has been set to ensure that the porportion of total rate revenue derived from small rural holdings remains consistent with previous years.		
UV Rural	The rate of \$ 0.008298 has been set to ensure that broadacre farming properties, those above 100 hectares and used for grazing or cropping, are not adversely affected by the valuation changes resulting from preponderance of small rural holdings.		
UV Mining	The rate of \$ 0.88575 has been set to ensure that the requirements of the Mining Tenements can be significantly addressed within the rates revenue from this sector.		

**(d) Differential Minimum Payment**

Differential Minimum A minimum payment of \$1,351 is applied to GRV & UV properties in recognition that every property receives some minimum level of benefit from works and services provided. The minimum payment helps encourage development and discourage speculation.

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (e) Specified Area Rate

### (f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

### (g) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted
General Rates	Concession			\$ 19,500	\$ 19,003	\$	0 Concessions provided to charitable groups
Write Offs	Waiver			10,000	0		0 Budget allocation for unrecoverable rates charges
				29,500	19,003	0	



SHIRE OF TOODYAY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
<b>(a) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents - unrestricted	4	1,695,033	2,885,711	1,379,724
Cash and cash equivalents - restricted	4	2,131,984	1,781,984	2,403,825
Receivables		1,698,188	1,698,188	1,439,215
Inventories		166,846	166,846	115,904
		5,692,051	6,532,729	5,338,668
<b>Less: current liabilities</b>				
Trade and other payables		(3,440,773)	(1,274,300)	(2,303,518)
Contract liabilities		0	0	(527,306)
Lease liabilities	8	(201,348)	(341,010)	0
Long term borrowings	7	(306,788)	(306,788)	(471,167)
Employee provisions		(406,724)	(406,724)	(868,755)
		(4,355,633)	(2,328,822)	(4,170,746)
<b>Net current assets</b>		1,336,418	4,203,907	1,167,922
<b>Less: Total adjustments to net current assets</b>	3.(c)	(1,326,418)	(861,756)	(1,157,922)
<b>Net current assets used in the Rate Setting Statement</b>		10,000	3,342,151	10,000

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
Less: Profit on asset disposals	5(b)	0	0	(4,000)
Add: Depreciation on assets	6	4,436,148	4,300,000	3,907,920
Movement in non-current pensioner deferred rates		0	14,855	0
Movement in current employee provisions associated with restricted cash		25,000	0	0
<b>Non cash amounts excluded from operating activities</b>		4,461,148	4,314,855	3,903,920

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves	9	(2,131,984)	(1,781,984)	(1,876,519)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		306,788	306,788	471,167
- Current portion of lease liabilities		201,348	341,010	0
- Current portion of employee benefit provisions held in reserve		297,430	272,430	247,430
<b>Total adjustments to net current assets</b>		(1,326,418)	(861,756)	(1,157,922)

3 (d) NET CURRENT ASSETS (CONTINUED)

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the SHIRE OF TOODYAY becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Superannuation**

The SHIRE OF TOODYAY contributes to a number of superannuation funds on behalf of employees.

All funds to which the SHIRE OF TOODYAY contributes are defined contribution plans.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

#### 4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	3,827,017	4,667,695	3,783,549
<b>Total cash and cash equivalents</b>	<b>3,827,017</b>	<b>4,667,695</b>	<b>3,783,549</b>
Held as			
- Unrestricted cash and cash equivalents	3(a) 1,695,033	2,885,711	1,379,724
- Restricted cash and cash equivalents	3(a) 2,131,984	1,781,984	2,403,825
	3,827,017	4,667,695	3,783,549
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	2,131,984	1,781,984	2,403,825
	2,131,984	1,781,984	2,403,825
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	9 2,131,984	1,781,984	1,876,519
Contract liabilities	0	0	527,306
	2,131,984	1,781,984	2,403,825
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	(2,426)	622,334	1,222,766
Depreciation	6 4,436,148	4,300,000	3,907,920
(Profit)/loss on sale of asset	5(b) 0	0	(4,000)
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	0	(344,134)	
(Increase)/decrease in inventories	0	(96,005)	
Increase/(decrease) in payables	0	(112,561)	
Increase/(decrease) in employee provisions	0	(241,191)	
Non-operating grants, subsidies and contributions	(3,776,923)	(1,671,882)	(3,301,633)
<b>Net cash from operating activities</b>	<b>656,799</b>	<b>2,456,561</b>	<b>1,825,053</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF TOODYAY  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Reporting program

Asset class	Law, order, public safety	Community amenities	Recreation and culture	Transport	Other property and services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>								
Buildings - non-specialised						0		182,207
Buildings - specialised	707,766	61,000	194,561		15,798	979,125	218,419	574,892
Plant and equipment					1,448,846	1,448,846	219,624	1,089,585
	707,766	61,000	194,561	0	1,464,644	2,427,971	438,043	1,846,684
<i>Infrastructure</i>								
Infrastructure - Roads				4,503,199		4,503,199	1,949,263	3,749,829
Infrastructure - Footpaths				122,500		122,500		
Infrastructure - Drainage				130,000		130,000	169,991	356,000
Other infrastructure			149,118			149,118		53,000
Other infrastructure - Bridges				239,248		239,248	25,170	
	0	0	149,118	4,994,947	0	5,144,065	2,144,424	4,158,829
<b>Total acquisitions</b>	707,766	61,000	343,679	4,994,947	1,464,644	7,572,036	2,582,466	6,005,513

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF TOODYAY  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS - *continued*

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Transport	493,000	493,000	0	0		0	0	0	352,500	352,500	0	0
Economic services		0	0	0	298,068	298,068	0	0	340,000	340,000	0	0
Other property and services	100,000	100,000	0	0		0	0	0	0	4,000	4,000	0
	593,000	593,000	0	0	298,068	298,068	0	0	692,500	696,500	4,000	0
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Land - freehold land	100,000	100,000				0				0		
Buildings - non-specialised		0			298,068	298,068			340,000	340,000		
Plant and equipment	493,000	493,000			0	0			352,500	356,500	4,000	
	593,000	593,000	0	0	298,068	298,068	0	0	692,500	696,500	4,000	0

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

## 6. ASSET DEPRECIATION

### By Program

Governance
Law, order, public safety
Health
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

### By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Other property, plant and equipment [describe]
Other property, plant and equipment [describe]
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - water supply
Infrastructure - parks and ovals
Infrastructure - waste facilities
Right of use - plant and equipment

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
97,194	97,194	83,000
287,952	287,952	245,900
41,571	41,571	35,500
29,861	29,861	25,500
16,628	16,628	14,200
635,960	635,960	543,085
2,936,448	3,076,530	2,627,235
80,214	80,214	68,500
310,319	310,319	265,000
<b>4,436,148</b>	<b>4,576,230</b>	<b>3,907,920</b>
260,878	260,878	144,371
11,784	11,784	8,552
0	0	90,801
20,783	20,783	499,790
492,267	492,267	72,392
140,511	140,511	11,135
2,163,906	2,303,988	1,974,023
31,324	31,324	26,089
79,255	79,255	66,010
302,013	302,013	406,203
658,449	658,449	544,673
76,700	76,700	63,881
198,278	198,278	
<b>4,436,148</b>	<b>4,576,230</b>	<b>3,907,920</b>

## SIGNIFICANT ACCOUNTING POLICIES

### DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Other property, plant and equipment [describe]	
Other property, plant and equipment [describe]	
Infrastructure - Roads	20 to 80 years
Infrastructure - Footpaths	20 years
Infrastructure - Drainage	80 years
Infrastructure - water supply	30 to 75 years
Infrastructure - parks and ovals	10 to 60 Years
Infrastructure - waste facilities	40 Years
Right of use - plant and equipment	Based on the remaining lease

### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget	2022/23	Budget	2022/23	Actual	2021/22	Actual	2021/22	Budget	2021/22	Budget	2021/22	
				Principal	Budget	Principal	Budget	Principal	Actual	Principal	Principal	Principal	Actual	Principal	Budget	Principal
				1 July 2022	Repayments	30 June 2023	Repayments	1 July 2021	Repayments	30 June 2022	Repayments	1 July 2021	Repayments	30 June 2022	Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and culture</b>																
Loan 67 - Library Upgrade	67	WATC	6.6%	97,833	(47,329)	50,504	(5,689)	142,186	(44,353)	97,833	(8,664)	142,186	(44,353)	97,833	(14,073)	
Loan 72 - Land - Rec Precinct	72	WATC	4.5%	655,659	(47,371)	608,288	(28,656)	700,991	(45,332)	655,659	(30,695)	700,991	(45,332)	655,659	(35,158)	
Loan 75B - Recreation Precinct	75B	WATC		4,320,601	(183,558)	4,137,043	(98,560)	4,500,000	(179,399)	4,320,601	(102,719)	4,500,000	(343,778)	4,156,222	(197,115)	
<b>Transport</b>																
Loan 71 - Depot - Stage 2	71	WATC	4.5%	516,577	(39,427)	477,150	(22,909)	554,281	(37,704)	516,577	(24,632)	554,281	(37,704)	516,577	(28,282)	
<b>Other property and services</b>																
Loan 63 - Bendigo Bank	63	WATC	6.3%	0		0				0				0	(1,046)	
Loan 74 - Refurbish Bendigo Bank	74	WATC	3.2%	0		0				0				0	(1,010)	
				5,590,671	(317,686)	5,272,985	(155,813)	5,897,458	(306,787)	5,590,671	(166,711)	5,897,458	(471,167)	5,426,291	(276,684)	

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2022/23**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

**(d) Credit Facilities**

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	700,000	700,000	700,000
Bank overdraft at balance date	0	0	0
Credit card limit	32,000	32,000	32,000
Credit card balance at balance date	0	0	0
<b>Total amount of credit unused</b>	<b>732,000</b>	<b>732,000</b>	<b>732,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	5,272,985	5,590,671	5,426,291

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.



**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. LEASE LIABILITIES**

Purpose	Institution	Lease Interest Rate	Lease Term	Budget	2022/23	Budget	2022/23	Actual	2021/22	Actual	2021/22	Budget	2021/22	Budget	2021/22	
				Lease Principal 1 July 2022	Lease Principal Repayments	Lease Principal outstanding 30 June 2023	Lease Interest Repayments	Lease Principal 1 July 2021	Lease repayments	Lease Principal 30 June 2022	Lease repayments	Lease Principal 1 July 2021	Lease repayments	Lease Principal 30 June 2022	Lease repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>																
ESRI Mapping Software	Commonwealth	1.7%	36 months	8,673	(8,673)	0	(895)	36,893	(28,220)	8,673	(895)	40,211	(27,812)	12,399	(934)	
Drum Roller	Gear Select	1.5%	60 months	67,060	(24,852)	42,208	(2,311)	91,912	(24,852)	67,060	(2,311)	95,271	(23,447)	71,824	(1,730)	
IVECO Truck	CNHI Capital	4.3%	60 months	23,747	(23,747)	0	(1,628)	57,636	(33,889)	23,747	(1,628)	64,317	(31,552)	32,765	(3,441)	
Front Wheel Loader	Komatsu	1.5%	60 months	137,162	(49,404)	87,758	(1,581)	186,566	(49,404)	137,162	(1,581)	193,086	(46,737)	146,349	(3,019)	
Grader	Komatsu	2.1%	60 months	28,037	(28,037)	0	(2,965)	79,819	(51,782)	28,037	(2,965)	86,009	(48,877)	37,132	(4,593)	
Photocopier	WOBM	2.1%	60 months	0	0	0	(119)	2,851	(2,851)	0	(119)	3,380	(4,939)	(1,559)	(192)	
Solar Proposal Library/Depot	All Leasing	2.2%	84 months	10,411	(4,949)	5,462	(405)	15,360	(4,949)	10,411	(405)	16,315	(4,621)	11,694	(497)	
				275,090	(139,662)	135,428	(9,904)	471,037	(195,947)	275,090	(9,904)	498,589	(187,985)	310,604	(14,406)	

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

SHIRE OF TOODYAY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Leave reserve	247,430	25,000		272,430	222,430	25,000		247,430	222,430	25,000		247,430
(b) Asset Development Reserve	328,068	100,000	(30,000)	398,068	30,000	298,068		328,068	30,000	340,000		370,000
(c) CCTV Reserve	27,116			27,116	27,116			27,116	27,116			27,116
(d) Emergency Mangement Reserve	75,350			75,350	75,350			75,350	75,350			75,350
(e) Heritage Asset Reserve	11,165		(6,000)	5,165	11,165			11,165	11,165			11,165
(f) Information Technology Reserve	0			0	22,578		(22,578)	0	22,578		(22,578)	0
(g) Newcastle Footbridge & Pedestrian Overpass	38,494	5,000		43,494	38,494			38,494	38,494			38,494
(h) Plant Replacement Reserve	152,005			152,005	152,005			152,005	152,005			152,005
(i) Community Bus Reserve	0			0	89,780		(89,780)	0	89,780		(89,780)	0
(j) Recreation Development Reserve	245,411	10,000		255,411	31,853	213,558		245,411	31,853	213,558		245,411
(k) Refuse Reserve	115,379			115,379	115,379			115,379	115,379			115,379
(l) Road Contribution Reserve	197,467	125,000	(20,000)	302,467	281,682	75,000	(159,215)	197,467	334,285	75,000	(159,215)	250,070
(m) Strategic Access & Fire Egress Track Reser	234,319	100,000		334,319	234,319			234,319	234,319			234,319
(n) Morangup Community Centre Reserve	0			0	353,306		(353,306)	0	353,306		(353,306)	0
(o) Asset Replacement Reserve	0			0	0			0	30,252		(30,252)	0
(p) Drainage and Sewerage Reserve	109,780	20,000		129,780	0	109,780		109,780		109,780		109,780
(q) Biosecurity Reserve **New**	0	1,000		1,000	0			0				0
(r) Roads Reserve **New**	0	20,000		20,000	0			0				0
(s) Mining Industry Reserve **New**	0	0		0	0			0				0
	1,781,984	406,000	(56,000)	2,131,984	1,685,457	721,406	(624,879)	1,781,984	1,768,312	763,338	(655,131)	1,876,519

SHIRE OF TOODYAY  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023  
 9. FINANCIALLY BACKED RESERVES

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
(a) Leave reserve	Ongoing	Funds set aside to provide payments for Employee Entitlement liabilities
(b) Asset Development Reserve	Ongoing	Funds set aside for the future purchase and/or development of assets
(c) CCTV Reserve	Ongoing	Funds set aside for the replacement, expansion and maintenance of CCTV
(d) Emergency Mangement Reserve	Ongoing	Funds set aside to assist in emergency management and recovery
(e) Heritage Asset Reserve	Ongoing	Funds set aside for the preservation and/or purchase of Built Heritage assets of significance within the Shire of Toodyay
(f) Information Technology Reserve	Ongoing	Funds set aside for the replacement and maintenance of computer hardware
(g) Newcastle Footbridge & Pedestrian Overpass	Ongoing	Funds set aside for the maintenance and upkeep of the Newcastle Footbridge and the Duke Street Pedestrian Overpass
(h) Plant Replacement Reserve	Ongoing	Funds set aside for the ongoing upgrade and replacement of Council owned fleet
(i) Community Bus Reserve	Ongoing	Funds set aside for the purchase of a new Shire of Toodyay Community Bus
(j) Recreation Development Reserve	Ongoing	Funds set aside for the development of recreational facilities
(k) Refuse Reserve	Ongoing	Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station
(l) Road Contribution Reserve	Ongoing	Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of these roads. These funds cannot be used on roads other than those identified in the contribution
(m) Strategic Access & Fire Egress Track Reser	Ongoing	Funds set aside for the implementation and maintenance of strategic access and egress tracks
(n) Morangup Community Centre Reserve	Ongoing	Funds set aside for the development of the Morangup Community Centre
(o) Asset Replacement Reserve	30/06/2022	Reserve closed as at 30 June 2022 - future asset replacements to be managed through the Recreation Development Reserve
(p) Drainage and Sewerage Reserve	Ongoing	Funds set aside for drainage improvements
(q) Biosecurity Reserve **New**	Ongoing	Funds set aside for the management of invasive plants and pests
(r) Roads Reserve **New**	Ongoing	Funds set aside for future road maintenance, renewals and upgrades
(s) Mining Industry Reserve **New**	Ongoing	Funds set aside to assist in managing the impacts of mining activities within the community

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**10. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Revenue recognition</b>
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

## 11. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
<b>Income excluding grants, subsidies and contributions</b>	\$	\$	\$
Governance	16,919	254,003	121,450
General purpose funding	7,352,517	7,009,472	7,000,433
Law, order, public safety	46,483	257,909	87,880
Health	19,000	20,140	80,500
Housing	8,500	8,378	13,780
Community amenities	1,008,405	919,726	945,011
Recreation and culture	67,370	93,794	189,200
Transport	22,800	92,318	17,310
Economic services	306,156	295,049	309,740
Other property and services	4,606	46,270	129,041
	8,852,756	8,997,059	8,894,345
<b>Operating grants, subsidies and contributions</b>			
Governance	0	0	7,500
General purpose funding	362,023	1,864,756	705,576
Law, order, public safety	642,395	932,193	1,134,763
Recreation and culture	30,000	62,957	65,370
Transport	776,096	430,682	562,522
	1,810,514	3,290,588	2,475,731
<b>Non-operating grants, subsidies and contributions</b>			
Law, order, public safety	586,889	470,358	639,879
Recreation and culture	304,679	0	0
Transport	2,885,355	1,201,524	2,661,754
	3,776,923	1,671,882	3,301,633
<b>Expenses</b>			
Governance	(2,491,147)	(701,723)	(574,779)
General purpose funding	(112,419)	(269,144)	(348,773)
Law, order, public safety	(1,662,049)	(2,134,459)	(2,178,243)
Health	(200,812)	(162,307)	(241,016)
Education and welfare	(8,491)	(20,559)	(39,713)
Housing	(23,580)	(22,441)	(34,503)
Community amenities	(1,423,759)	(1,472,671)	(1,665,311)
Recreation and culture	(1,986,267)	(1,786,266)	(1,980,471)
Transport	(4,072,540)	(4,305,093)	(3,873,047)
Economic services	(851,163)	(974,231)	(1,281,297)
Other property and services	(1,610,392)	(1,488,301)	(1,231,790)
<b>Total expenses</b>	(14,442,619)	(13,337,195)	(13,448,943)
<b>Net result for the period</b>	(2,426)	622,334	1,222,766

## 12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	5,000		11,000
Late payment of fees and charges *	10,000	0	11,000
Other interest revenue (refer note 1b)	35,000	51,525	14,000
	50,000	51,525	36,000
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7%.			
<b>(b) Other revenue</b>			
Reimbursements and recoveries	140,428	888,105	416,271
	140,428	888,105	416,271
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	40,000	0	40,000
	40,000	0	40,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	155,813	166,711	276,684
Interest expense on lease liabilities	9,904	9,904	14,406
	165,717	176,615	291,090
<b>(e) Write offs</b>			
General rate	10,000	0	0
	10,000	0	0

### 13. ELECTED MEMBERS REMUNERATION

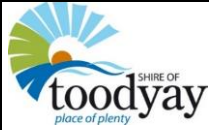
	2022/23 Budget	2021/22 Budget
	\$	\$
<b>Elected member - Cr Madacsi</b>		
President's allowance	32,199	22,174
Meeting attendance fees	22,080	15,205
Annual allowance for ICT expenses	1,000	400
	55,279	37,779
<b>Elected member - Cr Ruthven</b>		
Deputy President's allowance	8,050	5,544
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	23,310	18,219
<b>Elected member - Cr Duri</b>		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
<b>Elected member - Cr Hart</b>		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
<b>Elected member - Cr McCormick</b>		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
<b>Elected member - Cr McKeown</b>		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
<b>Elected member - Cr Pearce</b>		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
<b>Elected member - Wrench</b>		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
<b>Elected member - Cr Bell</b>		
Meeting attendance fees	0	12,275
Annual allowance for ICT expenses	0	400
	0	12,675
<b>Total Elected Member Remuneration</b>	170,149	144,723
President's allowance	32,199	22,174
Deputy President's allowance	8,050	5,544
Meeting attendance fees	121,900	113,405
Annual allowance for ICT expenses	8,000	3,600
	170,149	144,723

## 14. FEES AND CHARGES

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	7,418	17,387	
General purpose funding	55,400	15,415	24,500
Law, order, public safety	34,283	35,709	87,874
Health	12,000	12,905	67,000
Housing	8,500	8,378	10,280
Community amenities	957,577	878,293	773,275
Recreation and culture	63,569	59,080	270,028
Economic services	279,056	132,580	243,866
Other property and services	2,606	2,422	91,218
	<b>1,420,409</b>	<b>1,162,169</b>	<b>1,568,041</b>

The subsequent pages detail the fees and charges proposed to be imposed by the local government.





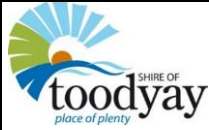
## CAPITAL EXPENDITURE BUDGET 2022/2023

Asset Class	FUNDING SOURCE								
	DRAFT BUDGET 2022/23	Muni	Muni Unspent Grants/Contract Liabs	Grants	Grants RRG/BS/FED BS	Grants RTR	Grants LRCI	Reserves / Other	Proceeds
<b>LAND AND BUILDINGS</b>	<b>979,125</b>	<b>230,675</b>		<b>586,889</b>	-	-	<b>155,561</b>	<b>6,000</b>	
Emergency Water Facilities	24,340	24,340							
<span style="color: red;">Julimar Bush Fire Station (LGGS)</span>	15,000	15,000							
Bejoording Fire Station	668,426	81,537		586,889					
Butterly House - Veranda Repairs	10,000	10,000		-					
Works Depot - Painting	7,798	7,798		-					
Donegans Cottage - Structural Repair	30,000	24,000		-				6,000	
Library Drainage & Brickwork Repair and Painting	23,000	23,000		-					
Parkers Cottage - Structural Repair	6,000	6,000		-					
Duidgee Park Toilet Replacement	155,561	-		-			155,561		
Duke Street Toilet Upgrade	21,000	21,000		-					
Lee Steere Pavillion	10,000	10,000							
Depot Material Bunkers	8,000	8,000		-					
<b>PLANT AND EQUIPMENT</b>	<b>1,448,846</b>	<b>955,846</b>	-	-	-	-	-	-	<b>493,000</b>
<b>HEAVY VEHICLE/PLANT REPLACEMENT SCHEDULE</b>	-								
<b>Backhoes / Loaders / Tractors</b>									
Komatsu WA320-6 Front End Loader	50,000	50,000							
ASV Posi-Trak Loader	-	-							
<b>Graders</b>									
John Deere 670GP	400,000	275,000							125,000
Komatsu GD655-5	59,000	59,000							
<b>Trucks</b>									
2018 Hino 500 Series (Maint)	-	-							
2014 Hino FS2844 Tipper	41,988	(43,012)							85,000
2012 Hino FS2844 Diesel Truck	44,638	(25,362)							70,000
2018 Iveco Stralis 450 Prime Mover	47,000	47,000							
<b>Trailers &amp; Dollies</b>									
Side Tip Trailer - 1	100,000	60,000							40,000
<b>Rollers &amp; Brooms</b>									
Wacker Neuson Vibrating Roller	25,000	25,000							
Tow Behind Sweeper	50,000	40,000							10,000
Ride on Vacuum Sweeper	-	-							
Grader Compaction Roller	-	-							
<b>Ride On Mowers/Mulchers</b>									
Kubota F2890 Front Deck Mower	-	(8,000)							8,000
Mini Excavator	42,000	42,000							
Slide in Water Cart	52,154	52,154							
One Set Solar Powered Lights - Const	-	-							
Barrow Lights (Pair) - Mtce	11,500	11,500							



## CAPITAL EXPENDITURE BUDGET 2022/2023

Asset Class	DRAFT BUDGET 2022/23	FUNDING SOURCE							
		Muni	Muni Unspent Grants/Contract Liabs	Grants	Grants RRG/BS/FED BS	Grants RTR	Grants LRCI	Reserves / Other	Proceeds
<b>Trailers</b>	-	-							
Pig Trailer (Low Loader)	-	(5,000)							5,000
<b>LIGHT VEHICLE REPLACEMENT SCHEDULE</b>									
Mitsubishi Outlander (MFA)	-	(15,000)							15,000
Holden Colorado Cab Chassis (R1)	55,000	38,000							17,000
Holden Colorado Space Cab 4x4 (R2)	55,000	38,000							17,000
Mitsubishi Triton GL Utility (P&G)	46,655	36,655							10,000
Mitsubishi Triton GL Utility	41,800	29,800							12,000
Mitsubishi Triton Utility	43,400	37,400							6,000
Mitsubishi Triton GL Utility (P&G)	46,655	31,655							15,000
Mitsubishi Triton 4x4 D/Cab (Constr)	42,000	27,000							15,000
Mitsubishi Triton GL Utility (Grader)	43,400	38,400							5,000
<b>Toyota Camry (PO) Pajero</b>	45,000	33,000							12,000
Mitsubishi Triton GL Utility	42,000	36,000							6,000
Mitsubishi Triton Utility (RMO)	-	(10,000)							10,000
Toyota Hilux 4x2 Cab Chassis (BMO)	39,836	29,836							10,000
Vehicle Asset Tracking System	14,820	14,820							
Fire Danger Rating System	10,000	10,000							
<b>INFRASTRUCTURE</b>	<b>5,144,065</b>	<b>1,408,467</b>	<b>188,413</b>	<b>61,250</b>	<b>2,460,339</b>	<b>363,767</b>	<b>641,829</b>	<b>20,000</b>	<b>-</b>
<b>ROADS</b>	<b>4,503,199</b>	<b>1,033,603</b>	<b>188,413</b>	<b>-</b>	<b>2,460,339</b>	<b>363,767</b>	<b>437,077</b>	<b>20,000</b>	<b>-</b>
Hall Road	-	-							
Dewars Pool-Bindoon Road 11.68-14.30	160,000	120,925			39,075				
Bejoording Road - Second seal	340,000	-					340,000		
Telegraph Rd - Bindi Bindi Toodyay Road (From Connor St) SLK 0.00 - 3.00 <b>30000189</b>	1,016,856	-	111,454		905,402				
Bindi Bindi Toodyay Road Widening & Clearing RRSP	354,345	76,560			277,785				
Bindi Bindi Toodyay Road 14.30-16.20	475,129	158,376			316,753				
Julimar Road Rehabilitation - SLK 17.56 - 19.81	537,049	249,766	76,959		210,324				
Julimar Road Rehab - Black Spot - SLK 14.11 - 15.96	711,000	-			711,000				
Chitty Road Upgrade - SLK 4.34 - 6.34	274,365	-		-		274,365			
Julimar Road Edge Break Repairs	100,000	100,000		-					
Clackline Road - Road Repairs and Reseal	52,942	32,942		-				20,000	
Toodyay Street - Second Coat Seal	67,721	-		-			67,721		
Asphalt Repairs - Stirling Terrace, Anzac Ave, Hamersley St & Oddfellow St	77,683	77,683		-					
Stirling Terrace & Piesse St Line Marking	10,002	10,002		-					
Coondle West Road Reseal - SLK 6.79 - 9.35	116,705	87,349		-			29,356		



## CAPITAL EXPENDITURE BUDGET 2022/2023

Asset Class	FUNDING SOURCE								
	DRAFT BUDGET 2022/23	Muni	Muni Unspent Grants/Contract Liabs	Grants	Grants RRG/BS/FED BS	Grants RTR	Grants LRCI	Reserves / Other	Proceeds
Retford Road	89,402	-		-		89,402			
Maintenance of Roadside Vegetation - Contract Works - Pruning	70,000	70,000		-					
Verge Spray Program	50,000	50,000		-					
<b><u>DRAINAGE</u></b>	<b>130,000</b>	<b>130,000</b>	-	-	-	-	-	-	-
Floodway repair - Telegraph Road	60,000	60,000							
Stirling Terrace Drainage Upgrades - 22 Stirling Terrace	20,000	20,000		-					
Cleaning of Stormwater Drainage	50,000	50,000		-					
<b><u>BRIDGES</u></b>	<b>239,248</b>	<b>183,614</b>	-	-	-	-	<b>55,634</b>	-	-
Bridge No. 4081 - Telegraph Road - Bridge Repair	47,500	47,500		-					
Bridge No. 4089 - Wattening Road	26,731	26,731		-					
Bridge No. 9025 - Footbridge	90,326	34,692		-			55,634		
Bridge No. 4080 - Julimar Road	74,691	74,691		-					
<b><u>FOOTPATHS</u></b>	<b>122,500</b>	<b>61,250</b>	-	<b>61,250</b>	-	-	-	-	-
Harcourt Street - Shared Pathway	66,500	33,250		33,250					
Reserve Street - Shared Pathway	56,000	28,000		28,000					
<b><u>OTHER INFRASTRUCTURE</u></b>	<b>149,118</b>	-	-	-	-	-	<b>149,118</b>	-	-
Newcastle Park - Upgrade	149,118	-					149,118		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>7,572,036</b>	<b>2,594,988</b>	<b>188,413</b>	<b>648,139</b>	<b>2,460,339</b>	<b>363,767</b>	<b>797,390</b>	<b>26,000</b>	<b>493,000</b>

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>					
<b>RATES</b>					
<b>Rates Charges</b>					
Rating Information Statement & Reprints - per assessment (current year free)	(c)	***	10.00	10.50	11.20
Property Title Search (per title)	(c)	Exempt	35.00	36.70	39.40
Property File Search (includes copies of building plans)	(c)	***	30.00	31.50	33.80
Settlement Enquiry (Rates Only)	(c)	***	60.00	63.00	67.70
Settlement Enquiry (Building, Planning, Health & Works)	(c)	***	110.00	115.50	124.20
Ownership Enquiries (per assessment)	(c)	***	10.00	10.50	11.20
Administration Fee - Rate Instalments (per notice excluding first notice)	(c)	Exempt	0.00	7.50	7.50
Rates Payment Arrangement Administration Fee	(c)	***	40.00	42.00	0.00
Rate Book - Owner Listing	(c)	***	150.00	157.50	169.40
Electoral Roll (per copy: on CD) including Owners & Occupiers Roll	(c)	***	50.00	52.50	56.40
Electoral Roll (per copy: paper) including Owners & Occupiers Roll	(c)	***	70.00	73.50	79.00
<b>Rates Legal Fees</b>					
Legal Fees for Rates Recovery	(s)	***	At Cost	At Cost	At Cost
Debt Paid Confirmation Letter (per assessment, per enquiry)	(c)	***	20.00	21.00	22.50
Caveat Lodgement Fee	(s)	***	At Cost	At Cost	At Cost
Caveat Withdrawal Fee (prepared & lodged by Debt Collection Agency)	(s)	***	At Cost	At Cost	At Cost
Caveat Withdrawal Fee (prepared by Shire staff & lodged by applicant)	(s)	***	At Cost	At Cost	At Cost
Notice of Discontinuance	(s)	***	At Cost	At Cost	At Cost
Notice of Discontinuance (for each additional Owner)	(s)	***	At Cost	At Cost	At Cost
<b>SCHEDULE 4 - GOVERNANCE AND ADMINISTRATION</b>					
<b>ADMINISTRATION, VISITORS CENTRE AND LIBRARY</b>					
<b>Council Documents - Bound</b>					
Annual Budget	(c)	***	30.00	31.50	33.50
Annual Report	(c)	***	30.00	31.50	33.50
Council Agenda (Including Attachments)	(c)	***	30.00	31.50	33.50
Council Minutes (Including Attachments)	(c)	***	30.00	31.50	33.50
Delegation Register	(c)	***	30.00	31.50	33.50
Local Laws	(c)	***	30.00	31.50	33.50
Policy Manual	(c)	***	30.00	31.50	33.50
<b>NOTE: All documents are available and free to download from the Shire of Toodyay website @ <a href="http://www.toodyay.wa.gov.au">www.toodyay.wa.gov.au</a></b>					
<b>Freedom of Information Charges</b>					
(set by Schedule 1 of the Freedom of Information Regulations 1993)					
Application Fee	(s)	Exempt	30.00	30.00	30.00
Hourly charge to deal with application (per hour, or pro rata for a part of an hour)	(s)	Exempt	30.00	30.00	30.00
Photocopying - per page	(s)	Exempt	0.10	0.10	0.20
Advanced Deposit	(s)	Exempt	25%	25%	25%
A further advance deposit which may be required by an agency under Section 18(4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee.	(s)	Exempt	75%	75%	75%
<b>Laminating</b>					
Per page A4	(c)	***	3.00	3.10	3.30
Per page A3	(c)	***	5.00	5.20	5.50
<b>Binding</b>					
Per document provided	(c)	***	15.00	15.70	16.80
<b>Photocopying</b>					
Photocopying (A4 single sided)	(c)	***	0.30	0.30	0.30
Photocopying (A4 double sided)	(c)	***	0.50	0.50	0.50
Photocopying (A3 single sided)	(c)	***	1.10	1.10	1.20
Photocopying (A3 double sided)	(c)	***	1.70	1.70	1.80
Photocopying (A4 single sided) Colour	(c)	***	1.10	1.10	1.20
Photocopying (A4 double sided) Colour	(c)	***	2.00	2.10	2.20
Photocopying (A3 single sided) Colour	(c)	***	3.30	3.40	3.60

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Photocopying (A3 double sided) Colour	(c)	***	4.20	4.40	4.70
<b>Bank Fees</b>					
Dishonoured Cheque Bank Fee	(s)	Exempt	at cost	at cost	at cost
<b>Elections</b>					
Election Candidates - Nomination Deposit (per Local Government Election Regulations 1997 26(1))	(s)	Exempt	80.00	80.00	80.00
<b>Other - Staff Time - Hourly Rate</b>					
Level 1 - Administration Officer	(c)	***	50.00	52.50	56.40
Level 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic	(c)	***	120.00	126.00	135.00
Level 3 - Management	(c)	***	150.00	157.50	169.00
<b>SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY</b>					
<b>ANIMAL CONTROL</b>					
<b>Dog Registrations</b>					
<b>Registration - Unsterilised</b>					
- One Year	(s)	Exempt	50.00	50.00	50.00
- Three Years	(s)	Exempt	120.00	120.00	120.00
- Lifetime	(s)	Exempt	250.00	250.00	250.00
<b>Registration - Sterilised</b>					
- One Year	(s)	Exempt	20.00	20.00	20.00
- Three Years	(s)	Exempt	42.50	42.50	42.50
- Lifetime	(s)	Exempt	100.00	100.00	100.00
<b>Working Dogs - Unsterilised</b>					
- One Year	(s)	Exempt	12.50	12.50	12.50
- Three Years	(s)	Exempt	30.00	30.00	30.00
- Lifetime	(s)	Exempt	62.50	62.50	62.50
<b>Working Dogs - Sterilised</b>					
- One Year	(s)	Exempt	5.00	5.00	5.00
- Three Years	(s)	Exempt	10.60	10.60	10.60
- Lifetime	(s)	Exempt	25.00	25.00	25.00
<b>Registration - Unsterilised - with Concession Card</b>					
- One Year	(s)	Exempt	25.00	25.00	25.00
- Three Years	(s)	Exempt	60.00	60.00	60.00
- Lifetime	(s)	Exempt	125.00	125.00	125.00
<b>Registration - Sterilised - with Concession Card</b>					
- One Year	(s)	Exempt	10.00	10.00	10.00
- Three Years	(s)	Exempt	21.25	21.25	21.25
- Lifetime	(s)	Exempt	50.00	50.00	50.00
Registrations after the 31 May in any year, registration year - Sterilised	(s)	Exempt	10.00	10.00	10.00
Registrations after the 31 May in any year, registration year - Unsterilised	(s)	Exempt	25.00	25.00	25.00
Guide Dogs	(s)		Nil	Nil	Nil
<b>Kennels</b>					
Kennel Licence Fees	(s)	Exempt	200.00	200.00	200.00
Planning Approval Fee for application for Kennel Establishment	(s)	Exempt	147.00	147.00	147.00
Inspection - Issue or Renewal of a Kennel Licence annually	(c)	Exempt	147.00	154.30	166.00
Lodging an application for the transfer of a valid Kennel Licence	(c)	Exempt	60.00	63.00	67.00
Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	(s)	Exempt	40.00	40.00	40.00
<b>Other</b>					
Inspection Of Register	(c)	***	5.00	5.20	5.50
Certified Copy Of An Entry In Register – per request	(c)	***	5.00	5.20	5.50
Replacement Tag Fee	(c)	***	5.00	5.20	5.50
<b>Cat Registrations</b>					
<b>Registration - Sterilised - Cat</b>					
- One Year	(s)	Exempt	20.00	20.00	20.00
- Three Years	(s)	Exempt	42.50	42.50	42.50
- Lifetime	(s)	Exempt	100.00	100.00	100.00

## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>Registration - Sterilised Cat - with Concession Card</b>					
- One Year	(s)	Exempt	10.00	10.00	10.00
- Three Years	(s)	Exempt	21.25	21.25	21.25
- Lifetime	(s)	Exempt	50.00	50.00	50.00
Registrations after the 31 May in any year, registration year	(s)	Exempt	10.00	10.00	10.00
<b>Application For A Cattery Permit / Approved Breeder</b>					
Planning Approval Fee for application to use premises as a Cattery	(s)	Exempt	147.00	147.00	147.00
Application for a Cattery Permit/Approved Breeder (application to breed cats) per breeding cat	(c)	Exempt	100.00	105.00	112.00
Application for a permit to use a premise as a cattery	(c)	Exempt	100.00	105.00	112.00
Renewal Of approved cattery permit – per renewal	(c)	Exempt	100.00	105.00	112.00
<b>Impound &amp; Other Fees - Cats &amp; Dogs</b>					
Impound Fee	(c)	***	100.00	105.00	112.00
Care & Sustenance (per day)	(c)	***	25.00	26.20	28.00
Surrender (including Care and Sustenance for 72 hours)	(c)	***	75.00	78.70	84.60
Release of Dog or Cat outside Facility Opening hours	(c)	***	100.00	105.00	112.00
Dog Yard Inspection - (3 to 6 dog application)	(c)	***	60.00	100.00	100.00
Dog Yard Inspection (Restricted Breeds, Dangerous Dogs and Declared Dangerous Dogs)	(c)	***	100.00	150.00	150.00
<b>First Aid Treatment of Dog or Cat</b>	(c)	***	<b>Cost Recovery</b>	<b>Cost Recovery plus \$100</b>	<b>Cost Recovery plus \$100</b>
Bond for Animal Trap	(c)	Exempt	70.00	100.00	100.00
<b>Impound &amp; Other Fees - Dog &amp; Cats (Other Shires)</b>					
Impound Fee	(c)	***	125.00	131.20	140.00
Care & Sustenance (per day)	(c)	***	25.00	26.20	28.00
Surrender (including Care and Sustenance for 72 hours)	(c)	***	85.00	89.20	95.00
Release of Dog or Cat outside Facility Opening hours	(c)	***	100.00	105.00	110.00

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>Impounding - Ranger fees</b>					
<b>Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)</b>					
Per head	(c)	Exempt	35.00	0.00	0.00
1 - 5 animals	(c)	Exempt	0.00	125.00	134.00
6 - 10 animals	(c)	Exempt	0.00	150.00	161.00
over 10 animals	(c)	Exempt	0.00	200.00	215.00
<b>Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)</b>					
Per head	(c)	Exempt	75.00	0.00	0.00
1 - 5 animals	(c)	Exempt	0.00	225.00	242.00
6 - 10 animals	(c)	Exempt	0.00	250.00	269.00
over 10 animals	(c)	Exempt	0.00	325.00	349.00
<b>Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)</b>					
Per head	(c)	Exempt	35.00	0.00	0.00
First Animal - Initial charge is the same irrespective of impoundings	(c)	Exempt	0.00	150.00	161.00
2- 5 Animals	(c)	Exempt	0.00	250.00	269.00
6-10 Animals	(c)	Exempt	0.00	325.00	349.00
Over 10 Animals	(c)	Exempt	0.00	375.00	403.00
<b>Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)</b>					
Per head	(c)	Exempt	75.00	0.00	0.00
First Animal - Initial charge is the same irrespective of impoundings	(c)	Exempt	0.00	200.00	215.00
2- 5 Animals	(c)	Exempt	0.00	350.00	376.00
6-10 Animals	(c)	Exempt	0.00	450.00	484.00
Over 10 Animals	(c)	Exempt	0.00	525.00	564.00
<b>Charges for Sustenance of Stock Impounded – First 24 hours or part thereof, per head</b>					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	(c)	Exempt	10.00	15.00	16.00
Pigs of any description	(c)	Exempt	10.00	15.00	16.00
Rams, wethers, ewes, lambs or goats	(c)	Exempt	10.00	15.00	16.00
<b>Charges for Sustenance of Stock Impounded – Subsequently each 24 hours or part thereof, per head</b>					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	(c)	Exempt	10.00	15.00	16.00
Pigs of any description	(c)	Exempt	10.00	15.00	16.00
Rams, wethers, ewes, lambs or goats	(c)	Exempt	10.00	15.00	16.00
<b>Poundage Fees for Stock – first 24hrs or part thereof, per head</b>					
Entire horses, mules, asses, camels, bulls or boars	(c)	Exempt	20.00	21.00	22.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(c)	Exempt	10.00	10.50	11.00
Wethers, ewes, lambs or goats	(c)	Exempt	10.00	10.50	11.00
<b>Poundage Fees for Stock – Subsequently each 24 hours or part thereof, per head</b>					
Entire horses, mules, asses, camels, bulls or boars	(c)	Exempt	20.00	21.00	22.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(c)	Exempt	10.00	10.50	11.00
Wethers, ewes, lambs or goats	(c)	Exempt	10.00	10.50	11.00
There are no fees payable for a suckling animal under the age of six months running with its mother.					
<b>Rates for Damage by Livestock and Cattle Trespassing enclosed or unenclosed land</b>					
Per head	(c)	Exempt	25.00	50.00	53.00
<b>Transportation Fees for Stock Impounded</b>					
For each vehicle load or part thereof for transportation over to 3km (per every 1.5km)	(c)	Exempt	2.00	2.10	2.20
Staff Time for Transportation of Stock Impounded (per hour)	(c)	***	100.00	105.00	110.00

## OTHER LAW ORDER AND PUBLIC SAFETY

Description	Statutory (s) or Council (c)		2020/2021	Adopted 2021/2022	Adopted 2022/2023
		GST			
<b>Vehicle Impound Fees</b>					
Removal of abandoned vehicle	(c)	***	At Cost	At Cost	At Cost
Storage of Abandoned Vehicle per week or part thereof	(c)	***	15.00	15.70	16.90
Release of Vehicle	(c)	***	50.00	52.50	56.00
Release of Impounded Signage	(c)	***	20.00	21.00	22.00
<b>Fines and Penalties</b>					
Authorised Officer's may issue fines and penalties, per Shire of Toodyay Local Laws and prescribed fines/penalties in relevant legislation.					
<b>SCHEDULE 7 - HEALTH</b>					
<b>PUBLIC HEALTH</b>					
<b>Food Act 2008</b>					
This fee is based on Clause 6.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.					
Notification Fee	(c)	Exempt	50.00	52.50	55.00
Transfer Fee	(c)	Exempt	50.00	52.50	55.00
<b>Annual Risk Assessment/Inspection Fee – Primary Classification</b>					
High Risk	(c)	Exempt	260.00	273.00	290.00
Medium Risk	(c)	Exempt	186.00	195.30	210.00
Low Risk	(c)	Exempt	100.00	105.00	110.00
Very Low Risk	(c)	Exempt	50.00	52.50	55.00
<b>Additional Classification – For premises with multiple food business categories</b>					
High and Medium Risk	(c)	Exempt	100.00	105.00	110.00
Low Risk	(c)	Exempt	50.00	52.50	55.00
Very Low Risk	(c)	Exempt	Nil	Nil	Nil
<b>Application Fee for Construction and Establishment of food premises – includes a one off notification fee</b>					
High & Medium Risk	(c)	Exempt	433.00	454.60	485.00
Low Risk	(c)	Exempt	232.00	243.60	260.00
Very Low Risk	(c)	Exempt	50.00	52.50	55.00
<b>Application Fee for Amended or Refurbished food premises</b>					
Minor	(c)	Exempt	152.00	159.60	170.00
Major	(c)	Exempt	295.00	309.70	330.00
<b>Freezer Breakdown – Food Condemnation</b>					
Minimum Charge	(c)	Exempt	152.00	159.60	170.00
Hourly Rate	(c)	Exempt	100.00	105.00	110.00
Fees for Food Act 2008 requirements will be waived for local <u>not for profit</u> groups					
<b>TRADING PERMITS AND STALLHOLDERS FEES</b>					
These fees are based on the Shire of Toodyay Thoroughfares and Trading in Thoroughfares and Public Places Local Law.					
<b>Obstruction (Clause 4.6(2))</b>					
Failure to remove shopping trolley upon being advised of location	(c)	***	100.00	105.00	110.00
<b>Stallholders (Clauses 6.2 &amp; 7.1)</b>					
Daily Stallholders Fee	(c)	***	40.00	42.00	45.00
Retrospective Approval Fee	(c)	***	55.00	57.70	60.00
Six Month Stallholders Fee	(c)	***	500.00	525.00	550.00
Annual Stallholders Fee	(c)	***	1,000.00	1,050.00	1100.00
Stallholders Fee - per event (excluding Food Stalls)	(c)	***	150.00	157.50	165.00
Farmers Market Stalls (per stall, per event)	(c)	***	20.00	21.00	22.00
<b>Traders (Clauses 6.3 &amp; 7.1)</b>					
Daily Traders Permit	(c)	***	40.00	42.00	45.00
Six Month Traders Permit	(c)	***	500.00	525.00	550.00



## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)		2020/2021	Adopted 2021/2022	Adopted 2022/2023
	GST				
Annual Traders Permit	(c)	***	1,000.00	1,050.00	1100.00
Performers Permit Application Fee	(c)	***	0.00	0.00	0.00
Facility Permit Application Fee	(c)	***	40.00	42.00	45.00
<b>Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining (on Shire vested land)</b>					
Outdoor Eating Facility - Application Fee	(c)	***	25.00	26.20	28.00
Annual fee - per table with 4 chairs	(c)	***	50.00	52.50	55.00
Annual fee - each additional chair	(c)	***	10.00	10.50	11.00
<b>Toodyay International Food Festival – Stallholders Fees</b>					
Stallholder - Not for Profit Community Group	(c)	***	100.00	105.00	110.00
Stallholder - Resident/Business in Toodyay	(c)	***	150.00	157.50	165.00
Stallholder - with Truck/Van	(c)	***	175.00	183.70	190.00
Stallholder (includes Marquee)	(c)	***	250.00	262.50	280.00
<b>HEALTH ACT (Miscellaneous Provisions Act 1911)</b>					
<b>Licence/Registration Fee – Offensive Trades</b>					
Transfer of Licence Fee	(s)	Exempt	40.00	40.00	40.00
Application for consent to establish an Offensive Trade	(s)	Exempt	270.00	270.00	270.00
<b>Offensive Trade Licence (per property, per annum, pro rata ending 30 June)</b>					
Slaughterhouses	(s)	Exempt	298.00	298.00	298.00
Piggeries	(s)	Exempt	298.00	298.00	298.00
Artificial Manure Depots	(s)	Exempt	211.00	211.00	211.00
Bone Mills	(s)	Exempt	171.00	171.00	171.00
Places for Storing, Drying or Preserving Bones	(s)	Exempt	171.00	171.00	171.00
Fat Melting, Fat Extracting or Tallow Melting Establishment - Butcher shops and similar	(s)	Exempt	171.00	171.00	171.00
Fat Melting, Fat Extracting or Tallow Melting Establishment - Larger establishments	(s)	Exempt	298.00	298.00	298.00
Blood Drying	(s)	Exempt	171.00	171.00	171.00
Gut Scrapping, preparation of sausage skins	(s)	Exempt	171.00	171.00	171.00
Fellmongers	(s)	Exempt	171.00	171.00	171.00
Manure Works	(s)	Exempt	211.00	211.00	211.00
Fish Curing Establishment	(s)	Exempt	211.00	211.00	211.00
Laundries, Dry Cleaning Establishments	(s)	Exempt	147.00	147.00	147.00
Bone Merchant Premises	(s)	Exempt	171.00	171.00	171.00
Flock Factories	(s)	Exempt	171.00	171.00	171.00
Knackeries	(s)	Exempt	298.00	298.00	298.00
Poultry Processing Establishments	(s)	Exempt	298.00	298.00	298.00
Poultry Farming	(s)	Exempt	298.00	298.00	298.00
Rabbit Farming	(s)	Exempt	298.00	298.00	298.00
Fish Processing Establishments - whole fish cleaned and prepared	(s)	Exempt	298.00	298.00	298.00
Shellfish & Crustacean processing Establishments	(s)	Exempt	298.00	298.00	298.00
Any other Offensive Trade not specified	(s)	Exempt	298.00	298.00	298.00
<b>Septic Tank Application</b>					
Application Fee	(s)	Exempt	118.00	118.00	118.00
Permit to Use	(s)	Exempt	118.00	118.00	118.00
<b>Public Buildings</b>					
Application to Construct/Alter/Extend Fee – High Risk	(s)	Exempt	794.00	794.00	794.00
Application to Construct/Alter/Extend Fee – Low Risk	(s)	Exempt	150.00	150.00	150.00
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	(s)	Exempt	152.00	152.00	152.00
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	(s)	Exempt	76.00	76.00	76.00
<b>Water Sampling Requests</b>					
Water Sampling Public Pools (Per sample set)	(c)	Exempt	65.00	68.20	73.00
Water Sampling Potable Water (Per sample)	(c)	Exempt	65.00	68.20	73.00
Lodging Houses – Initial Application	(s)	Exempt	412.00	412.00	412.00
Lodging Houses – Annual Registration	(s)	Exempt	143.00	143.00	143.00
<b>Administration Fees</b>					
Provision of Section 39 Certificate (Liquor Act)					
No Inspection Required	(c)	Exempt	76.00	79.80	85.80
Inspection Required	(c)	Exempt	152.00	159.60	171.70

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)		2020/2021	Adopted 2021/2022	Adopted 2022/2023
	GST				
Minimum Charge - One Hour @ Hourly Rate	(c)	***	76.00	79.80	85.80
Other Inspection, monitoring or reporting at EHO request	(c)	***	76.00	79.80	85.80
Minimum Charge - Two Hours Per Officer	(c)	***	152.00	159.60	171.70
Hourly rate for greater than two hours	(c)	***	152.00	159.60	171.70
<b>Waste Transfer Station levy to fund operations of the Waste Transfer Station</b>					
These fees are based on Section 66 of the <i>Waste Avoidance and Resource Recovery Act 2007</i> .					
GRV rate in the dollar	(c)	Exempt	0.0003150	0.0003335	0.0003335
UV rate in the dollar	(c)	Exempt	0.0000153	0.0000145	0.0000145
Minimum charge on GRV and UV properties	(c)	Exempt	85.00	90.00	96.00
<b>Residential/Rural Living/Rural</b>					
These fees are based on Section 67 (1) of the <i>Waste Avoidance and Resource Recovery Act 2007</i> .					
First Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	230.00	241.00	259.00
Additional Recycle Bin Collection	(c)	Exempt	80.00	84.00	90.00
Additional Mobile Garbage Bin	(c)	Exempt	80.00	84.00	90.00
<b>Commercial/Light Industrial/Mixed Business</b>					
First Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	250.00	262.00	281.00
Additional Recycle Bin Collection	(c)	Exempt	100.00	105.00	112.00
Additional Mobile Garbage Bin	(c)	Exempt	100.00	105.00	112.00
<b>Waste Transfer Station Pass Fees</b>					
Additional Waste Transfer Station Pass (Twelve Passes)	(c)	***	60.00	63.00	60.00
Additional Waste Transfer Station Pass (Six Passes)	(c)	***	30.00	31.50	35.00
Individual Waste Transfer Station Pass (One Pass)	(c)	***	5.00	5.20	5.50
<b>Disposal of Domestic Refuse At Waste Transfer Station</b>					
Per car or utility With Valid Tip Pass	(c)		Free	Free	Free
Per car or utility Without Valid Tip Pass	(c)	***	15.00	15.70	16.80
Trailer pulled by a car or utility With Valid Tip Pass	(c)		Free	Free	Free
Trailer pulled by a car or utility Without Valid Tip Pass	(c)	***	15.00	15.70	16.80
Motor Vehicle Bodies – Commercial	(c)		Free	Free	Free
Motor Vehicle Bodies – Residential	(c)		Free	Free	Free
Sorted recyclables disposed of at designated areas (at discretion of attendant) eg: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	(c)		Free	Free	Free
<b>Fridge or Freezers</b>					
Items which have not been degassed and/or no certification certificate provided	(c)	***	25.00	26.20	28.10
De-gassed items, per item	(c)		Free	Free	Free
*degassed items must be certified otherwise fee applies					

## SCHEDULE 10 - TOWN PLANNING

### PLANNING & DEVELOPMENT

These fees are based on the Planning & Development Regulations 2009

#### Development Applications – As per the maximum fees set in the Planning & Development Regulations 2009 (S)

(a) Development Applications not more than 50,000.00	(s)	Exempt	147.00	147.00	147.00
(b) Development Applications 50,000.00 but not more than 500,000.00	(s)	Exempt	0.32% of the estimated development cost	0.32% of the estimated development cost	0.32% of the estimated development cost
(c) Development Applications 500,000.00 but not more than 2,500,000.00	(s)	Exempt	\$1,700 plus 0.257% for every \$ in excess of \$500,000	\$1,700 plus 0.257% for every \$ in excess of \$500,000	\$1,700 plus 0.257% for every \$ in excess of \$500,000

## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
(d) Development Applications 2,500,000.00 but not more than 5,000,000.00	(s)	Exempt	\$7,161 plus 0.206% for every % in excess of \$2.5 million	\$7,161 plus 0.206% for every % in excess of \$2.5 million	\$7,161 plus 0.206% for every % in excess of \$2.5 million
(e) Development Applications 5,000,000.00 but not more than 21,500,000.00	(s)	Exempt	\$12,633 plus 0.123% for every dollar in excess of \$5 million	\$12,633 plus 0.123% for every dollar in excess of \$5 million	\$12,633 plus 0.123% for every dollar in excess of \$5 million
(f) Development Applications more than 21,500,000.00	(s)	Exempt	34,196.00	34,196.00	34,196.00
<b>Variation of Residential Design codes and Shire Local Planning</b>					
Where the estimated cost of the development is - not more than \$50,000	(c)	***	147.00	154.30	165.00
Where the estimated cost of the development is - more than \$50,000	(c)	***	300.00	315.00	335.00
Determining a development application (other than for an Extractive Industry) where the development has commenced or been carried out (retrospective applications)	(s)	Exempt	The fee in (a) to (f) above plus, by way of penalty, twice that fee	The fee in (a) to (f) above plus, by way of penalty, twice that fee	The fee in (a) to (f) above plus, by way of penalty, twice that fee
Determining an application to amend or cancel Development Approval	(s)	Exempt	295.00	295.00	295.00
Determining an initial application for approval of a home occupation where the home occupation has not commenced	(s)	Exempt	222.00	222.00	222.00
Determining an initial application for approval of a home occupation where the home occupation has commenced	(s)	Exempt	The fee for home occupation above plus, by way of penalty, twice that fee	The fee for home occupation above plus, by way of penalty, twice that fee	The fee for home occupation above plus, by way of penalty, twice that fee
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	(s)	Exempt	73.00	73.00	73.00
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	(s)	Exempt	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which (a) to (f) above does not apply, where the change or the alteration, extension or change has not commenced or been carried out	(s)	Exempt	295.00	295.00	295.00
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which (a) to (f) above does not apply, where the change or the alteration, extension or change has commenced or been carried out	(s)	Exempt	The fee for an application for a change of use or for an alteration or extension or change of a non-conforming use above plus, by way of penalty, twice that fee	The fee for an application for a change of use or for an alteration or extension or change of a non-conforming use above plus, by way of penalty, twice that fee	The fee for an application for a change of use or for an alteration or extension or change of a non-conforming use above plus, by way of penalty, twice that fee
Development Application – Extractive Industry - Fee of Normal Development Application	(s)	Exempt	739.00	739.00	739.00
Development Application - Extractive Industry where the development has commenced or been carried out (retrospective application)	(s)	Exempt	The fee for extractive industry above plus, by way of penalty, twice that fee	The fee for extractive industry above plus, by way of penalty, twice that fee	The fee for extractive industry above plus, by way of penalty, twice that fee

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>Subdivision Clearances – As per the maximum fees set in the Planning &amp; Development Regulations 2009 (S)</b>					
Subdivision Clearances not more than five lots (per lot)	(s)	Exempt	73.00 per lot	73.00 per lot	73.00 per lot
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	(s)	Exempt	\$73 per lot for first five then \$35 per lot	\$73 per lot for first five then \$35 per lot	\$73 per lot for first five then \$25 per lot
Subdivision Clearances more than 195 lots	(s)	Exempt	7,393.00	7,393.00	7,393.00
<b>Scheme Amendments</b>					
Processing of Scheme Amendment	(s)	***	In accordance with Reg 48(3) of the Planning & Development Regs 2009	In accordance with Reg 48(3) of the Planning & Development Regs 2009	In accordance with Reg 48(3) of the Planning & Development Regs 2009
<b>Structure Plans/Development Plans – As per Schedule 4 set out in the Planning &amp; Development Regulations 2009 (S)</b>					
Processing of a structure plan/development plan	(s)	Exempt	In accordance with Reg 48(4) of the Planning & Development Regs 2009	In accordance with Reg 48(4) of the Planning & Development Regs 2009	In accordance with Reg 48(4) of the Planning & Development Regs 2009
<b>Advertising</b>					
Development Applications – Level E Consultation - Fee plus cost of advertising to Shire	(c)	***	100 plus cost	105.00 plus cost	05.00 plus cost
Temporary Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	150 plus cost	157.50 plus cost	57.50 plus cost
Permanent Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	300 plus cost	315.00 plus cost	15.00 plus cost
<b>Miscellaneous</b>					
Public Events (other than those run by Local Community Groups)	(c)	***	150.00	157.50	169.00
Copy of Local Planning Scheme – Text only (per scheme)	(c)	***	40.00	42.00	45.00
Car Parking Contribution – Cash in Lieu (per bay)	(c)	***	7,202.50	7,562.60	8137.00
Additional inspection (conditions not satisfied)	(c)	***	100.00	105.00	112.50
Zoning Enquiry	(s)	***	73.00	73.00	78.50
Plan Search Fee	(c)	***	30.00	31.50	33.50
Planning/Building consultation for technical matter (per hour – min charge 3hrs.)	(c)	***	100.00	105.00	112.50
Planning/Building onsite inspections (prior to submission of application, per hr.)	(c)	***	100.00	105.00	112.50
Written planning advice	(s)	***	73.00	73.00	78.50
Temporary Accommodation Permit	(c)	***	150.00	157.50	169.00
Application for three to six dogs	(c)	***	150.00	157.50	169.00
Provision of Section 40 Certificate (Liquor Act)	(c)	Exempt	75.00	78.70	84.50
Minor Amendment Fee	(s)	Exempt	150.00	150.00	161.00
Building Returns (per annum)	(c)	***	250.00	262.50	282.00
Subdivision Map Book (A4)	(c)	***	30.00	31.50	33.50

**Notes:**

Where the person **has not** engaged a Consulting Engineer to Design and Supervise the construction and drainage - 3% of the estimated construction and drainage cost as per Council estimation

Where the person has engaged a Consulting Engineer to design and supervise the construction and drainage – **1.5% of the estimated construction and drainage cost as per Council estimation**

Maintenance and Retention Bond (refer to Subdivision Guidelines)

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<p>^ If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded, minus any deductions required for preliminary advertising charges. If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee.</p> <p>If the development has commenced or been carried out, an additional amount of twice the maximum fee payable will be charged by way of penalty.</p> <p>All planning fees must be paid upon submission of application. Applications will not be considered or processed unless fees are paid. Fees will not be refunded.</p> <p>Fees for local community groups for development on reserved land under the value of \$50,000 will be waived.</p> <p>Fees for the development applications for the painting of buildings within the Central Heritage area are to be waived.</p>					
<b>SCHEDULE 10 - OTHER COMMUNITY SERVICES</b>					
<b>CEMETERIES</b>					
These fees are based on the Shire of Toodyay Cemeteries Local Law.					
<b>Toodyay &amp; Jimperding Cemeteries</b>					
<b>Grant of Right of Burial</b>					
Grant of Right of Burial (25 years)	(c)	***	150.00	157.50	169.00
Grant of Right of Burial Reissue(25 years)	(c)	***	150.00	157.50	169.00
Transfer of Grant of Right of Burial	(c)	***	70.00	73.50	79.00
Copy of Grant of Right of Burial	(c)	***	15.00	15.70	16.50
<b>Burial Fees</b>					
Grave (new) 2.8m x 1.5mx 1.8m	(c)	***	1,250.00	1,312.50	1412.00
Grave (new) for oversized casket	(c)	***	1,500.00	1,575.00	1694.50
Grave (new) for any child under 3 years	(c)	***	650.00	682.50	734.00
Extra depth - for each additional 300mm	(c)	***	90.00	94.50	101.50
Extra width - Oversize Casket each additional 300mm	(c)	***	90.00	94.50	101.50
<b>Extra Charges</b>					
In the event of labour being required where overtime/penalty rates apply, such additional rates shall be added to fees as prescribed in the schedule.					
Interment without due notice under Clause 3.5	(c)		140.00	147.00	158.00
Administration Fee for Exhumation	(c)	***	140.00	147.00	158.00
Re-opening Grave for Exhumation	(c)	***	700.00	735.00	790.50
Re-opening Grave for Exhumation of Child under 10 years	(c)	***	600.00	630.00	677.50
Re-opening Grave for Additional Interment	(c)	***	800.00	840.00	903.50
Re-interment in New Grave After Exhumation	(c)	***	950.00	997.50	1073.00
Re-interment in New Grave After Exhumation for Child under 10 years	(c)	***	950.00	997.50	1073.00
Placement of Ashes in a Grave	(c)	***	160.00	168.00	180.50
Removal of Ashes from a Grave	(c)	***	160.00	168.00	180.50
<b>Miscellaneous Charges</b>					
Funeral Directors Annual Licence Fee	(c)	Exempt	160.00	168.00	180.00
Monumental Mason's Annual Licence Fee – Clause 7.16	(c)	Exempt	70.00	73.50	79.00
Monumental Application Fee	(c)	Exempt	50.00	52.50	56.00
<b>Niche Wall</b>					
Grant of Right of Burial (25 years) Lower Four Rows – Double	(c)	***	250.00	262.50	282.00
Grant of Right of Burial (25 years) Lower Four Rows – Single	(c)	***	175.00	183.70	197.00
Grant of Right of Burial (25 years) Upper Four Rows – Double	(c)	***	250.00	262.50	282.00
Grant of Right of Burial (25 years) Upper Four Rows – Single	(c)	***	175.00	183.70	197.00
Interment of Ashes	(c)	***	60.00	63.00	67.00
Removal of Ashes	(c)	***	60.00	63.00	67.00
Second Interment in a Double Niche	(c)	***	250.00	262.50	282.00
Plaque fitting	(c)	***	75.00	78.70	84.00
<b>Memorial Garden</b>					
Grant of Right of Burial (25 years) Memorial Garden	(c)	***	175.00	183.70	197.50
Placement of Ashes	(c)	***	60.00	63.00	67.50
Removal of Ashes	(c)	***	60.00	63.00	67.50
Placement of Plinth	(c)	***	75.00	78.70	84.50

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>SCHEDULE 11 - RECREATION AND CULTURE</b>					
<b>Cleaning (per hour)</b>					
Community Groups	(c)	***	50.00	52.50	56.00
Others	(c)	***	50.00	52.50	56.00
<b>MEMORIAL HALL</b>					
<b>Bond for Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual Equipment</b>					
Community Groups	(c)	Exempt	1,000.00	1,050.00	1050.00
Others	(c)	Exempt	1,000.00	1,050.00	1050.00
<b>Memorial Hall Hire</b>					
Toodyay Theatre Group (per annum)	(c)	***	200.00	210.00	500.00
<b>Memorial Hall Hire (Hourly Rate)</b>					
<b>Hall, Lesser Hall, Bar &amp; Kitchen</b>					
Community Groups	(c)	***	20.00	21.00	22.50
Commercial hirer's					
Others	(c)	***	35.00	36.70	39.40
<b>Memorial Hall Kitchen</b>					
Community Groups	(c)	***	10.00	10.50	11.20
Others	(c)	***	20.00	21.00	22.50
<b>Lesser Hall Only</b>					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
<b>Bond for Hall Hire</b>					
Community Groups	(c)	Exempt	500.00	525.00	525.00
Others	(c)	Exempt	500.00	525.00	525.00
<b>Bond for Kitchen Hire</b>					
Community Groups	(c)	Exempt	300.00	315.00	338.90
Others	(c)	Exempt	300.00	315.00	338.90
<b>Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual</b>					
Community Groups	(c)	***	45.00	47.20	50.70
Others	(c)	***	75.00	78.70	84.60
<b>Note: Minimum Hire of 3 hours</b>					
<b>COMMUNITY CENTRE</b>					
<b>Community Centre Hire (Hourly Rate)</b>					
<b>Main Hall &amp; Kitchen</b>					
Community Groups	(c)	***	10.00	10.50	11.20
Others	(c)	***	30.00	31.50	33.80
<b>Meeting Room Two &amp; Kitchen</b>					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
<b>Meeting Room One</b>					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
<b>Bond for Full day hire</b>					
Community Groups	(c)	Exempt	100.00	105.00	110.00
Others	(c)	Exempt	500.00	525.00	525.00
<b>Note: Minimum Hire of 3 hours</b>					
<b>Sports Ground &amp; Pavillion Hire</b>					
Toodyay Football Club (per annum)	(c)	***	750.00	787.50	847.00
Toodyay Cricket Club (per annum)	(c)	***	500.00	525.00	564.50
Toodyay Junior Football Club (per annum)	(c)	***	300.00	315.00	338.50
Brumby Fitness (per annum)	(c)	***	200.00	210.00	225.50
<b>Showground Pavilion Hire</b>					
Toodyay Kinder Gym (per annum)	(c)	***	200.00	210.00	225.50
Toodyay Autumn Club (per annum)	(c)	***	200.00	210.00	225.50

## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>Pavilion (hourly Rate)</b>					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	20.00	21.00	22.50
<b>Pavilion &amp; Kitchen</b>					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	25.00	26.20	28.10
<b>Pavilion, Kitchen &amp; Bar</b>					
Community Groups	(c)	***	8.00	8.40	9.00
Others	(c)	***	28.00	29.40	31.60
<b>Pavilion, Kitchen, Bar &amp; Change-rooms</b>					
Community Groups	(c)	***	10.00	10.50	11.20
Others	(c)	***	35.00	36.70	39.40
<b>Grandstand change-rooms</b>					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
<b>Bond for Oval Hire - Low Risk Event 1</b>					
Community Groups	(c)	Exempt	100.00	105.00	112.00
Others	(c)	Exempt	100.00	105.00	112.00
<b>Bond for Oval Hire - Low Risk Event 2</b>					
Community Groups	(c)	Exempt	500.00	525.00	564.00
Others	(c)	Exempt	500.00	525.00	564.00
<b>Bond for Pavilion Hire</b>					
Community Groups	(c)	Exempt	100.00	105.00	112.00
Others	(c)	Exempt	500.00	525.00	564.00
<b>Youth Hall Hire</b>					
Toodyay Karate Club (per annum)	(c)	***	200.00	210.00	225.00
Toodyay Scouts (per annum)	(c)	***	200.00	210.00	225.00
<b>Youth Hall Hire</b>					
Community Groups - per hour	(c)	***	5.00	5.20	5.50
Others - per hour	(c)	***	20.00	21.00	22.50
<b>Youth Hall Hire Bond</b>					
Community Groups	(c)	Exempt	100.00	105.00	112.00
Others	(c)	Exempt	500.00	525.00	564.00
<b>Note: Minimum Hire of 3 hours</b>					
<b>Toodyay Recreation Centre</b>					
Fees may be applied on a pro rata basis.					
<b>Annual Fees - Club Use</b>					
Sporting pitch/courts Changerooms/toilets Pavilion 1/2 Storage Room	(c)	***	from \$550	575.00	618.00
Fee is based on 3 sessions per week: Training x 2 and Game. Night training sessions require the use of lights. This is included in the fee. Any additional use will attract fees.					
Toodyay Tennis Club	(c)	***	2,750.00	2,887.50	3000.00
Toodyay Basketball Club	(c)	***	550.00	575.00	610.00
Toodyay Soccer Club	(c)	***	550.00	575.00	610.00
Toodyay Hockey Club	(c)	***	550.00	575.00	610.00
Toodyay Tennis Club (Tuesday Group)	(c)	***	550.00	575.00	610.00
<b>Casual Use - Pitch hire and use of changerooms</b>					
Per hour minimum 2 hours	(c)	***	no charge	no charge	no charge
1/2 day	(c)	***	250.00	262.50	282.00
Full day	(c)	***	350.00	367.50	395.00
Night training sessions require the use of lights. This is included in the fee.					
<b>Casual Use - Multi use netball/basketball courts</b>					
Night training sessions may require the use of lights (free).	(c)	***	no charge	no charge	no charge

## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)		2020/2021	Adopted 2021/2022	Adopted 2022/2023
		GST			
<b>Casual Hire - Tennis Courts</b>					
1 court per hour	(c)	***	25.00	26.20	28.00
4 courts per hour	(c)	***	80.00	84.00	90.00
Racquet hire	(c)	***	5.00	5.20	5.50
Ball Hire	(c)	***	5.00	5.20	5.50
Night training sessions require the use of lights. This is included in the fee.					
<b>Social Sports</b>					
Team Registration	(c)	***	35.00	36.70	39.40
Per game per player	(c)	***	5.00	5.20	5.50
<b>Kitchen</b>					
Kitchen - general user - per hour	(c)	***	20.00	21.00	22.50
Kitchen - general user - per day	(c)	***	100.00	105.00	112.90
Community fee	(c)	***	20.00	21.00	22.50
<b>Kiosk food and beverage</b>	(c)	***	Cost +15%	Cost +15%	Cost +15%
<b>Pavilion Function Room - 1/2 room - Clubs and Community Groups</b>					
Per hour	(c)	***	30.00	31.50	33.80
Full day	(c)	***	150.00	157.50	169.40
Cleaning	(c)	***	100%	100%	at cost
Bond	(c)	Exempt	500.00	525.00	550.00
<b>Pavilion Function Room - Full room - Clubs and Community Groups</b>					
Per hour	(c)	***	50.00	52.50	56.50
Full day	(c)	***	250.00	262.50	282.50
Cleaning	(c)	***	100%	100%	100%
Bond	(c)	Exempt	500.00	525.00	550.00
Registered clubs and not for profit community groups can use this fee structure. Hire periods can be negotiated with Venue Manager. Catering facility will be included at a separate rate. Cleaning fee where applicable will be 100% of the cost charged by the Shire's nominated contractor. Evening functions must be concluded by midnight.					
<b>Pavilion Function Room - Full room - Commercial Use</b>					
Per hour	(c)	***	70.00	30.00	32.20
Full day	(c)	***	300.00	150.00	161.40
Cleaning	(c)	***	100%	100%	100%
Bond	(c)	Exempt	500.00	525.00	550.00
Catering facility will be included at a separate rate. Cleaning fees where applicable will be 100% of the cost charged by the Shire's nominated contractor. Evening functions must be concluded by midnight					
<b>Pavilion Function Room - Full room</b>					
Per hour	(c)	***	50.00	52.50	56.40
Full day	(c)	***	250.00	262.50	282.40
Cleaning	(c)	***	0.00	100%	100%
Bond	(c)	Exempt	500.00	525.00	550.00
<b>Aquatic Centre</b>					
Multi Use Room Hire - Full room	(c)	***	100.00	105.00	112.90
Outside grounds - Party with >20 children attending	(c)	***	100.00	105.00	112.90
Kiosk food and beverage	(c)	***	Cost +15%	Cost +15%	Cost +15%
<u>Swimming Pool - Casual use</u>					
Adult	(c)	***	5.00	5.20	5.50
Child - 6-16 years	(c)	***	4.00	4.20	4.50
Child - 2-5 years (0-1 year old free)	(c)	***	2.00	2.10	2.50
Family - 2 adults & 2 children	(c)	***	12.00	15.60	20.00
Concession	(c)	***	4.00	4.20	4.50
<u>Swimming Pool - Multi Visit Pass 11 Visits</u>					



## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)		2020/2021	Adopted 2021/2022	Adopted 2022/2023
		GST			
Adult	(c)	***	50.00	52.50	56.50
Child - 2-16 years (0-1 year old free)	(c)	***	40.00	42.00	45.20
Family - 2 adults & 2 children	(c)	***	120.00	126.00	135.60
Concession	(c)	***	40.00	42.00	45.20
<b>Swimming Pool - Season Pass</b>					
Adult	(c)	***	90.00	94.50	101.70
Child - 2-16 years (0-1 year old free)	(c)	***	80.00	84.00	90.40
Family - 2 adults & 2 children	(c)	***	320.00	336.00	361.50
Concession	(c)	***	80.00	84.00	90.40
<b>Swim Programs</b>					
8 week swim program	(c)	***	110.00	115.50	124.20
Pre squad	(c)	***	144.00	151.20	162.60
Squad	(c)	***	155.00	162.70	175.00
Competitive	(c)	***	196.00	205.80	221.40
Master/Social Fitness	(c)	***	155.00	162.70	175.00
School Carnivals	(c)	***	440.00	462.00	497.10
School time trials	(c)	***	200.00	210.00	225.90
Non-Member (includes pool entry)	(c)	***	125.00	131.20	141.10
Aqua Aerobics (from)	(c)	***		10.00	10.00
A bond of \$100 may be charged for use of this facility.	(c)	Exempt			
<b>Keys for Council Buildings</b>					
<b>Replacement key/s (to be paid in advance)</b>					
Community Groups	(c)	***	50.00	52.50	56.50
Others	(c)	***	50.00	52.50	56.50
<b>Bond for key/s (to be paid in full)</b>					
Community Groups	(c)	Exempt	50.00	52.50	56.50
Others	(c)	Exempt	50.00	52.50	56.50
*Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded.					
"Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations.					
# The Hockey Oval is not available in its entirety due to land restrictions					
"Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like.					
Chairs in the Memorial Hall are not to be removed and are not available for hire.					
(1) A low risk would not involve any equipment, machinery or any significant items being placed or attached to the oval surface (e.g. sports games)					
(2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer periods with higher numbers of people or any activities involving significant physical abrasions to the surface.					
<b>SCHEDULE 11 - LIBRARIES</b>					
<b>LIBRARY</b>					
Lost Items (replacement cost)	(c)	***	At Cost	At Cost	At Cost
Library Bag	(c)	***	5.00	5.20	5.60
<b>SCHEDULE 11 - HERITAGE</b>					
<b>Hire of Connors Mill</b>					
Community - per hour	(c)	***	20.00	21.00	22.50
Other - per hour	(c)	***	35.00	36.70	39.40
Bond for Hire	(c)	Exempt	500.00	525.00	550.00
<b>Note: Minimum Hire of 3 hours</b>					
<b>Connor's Mill Admission Fees</b>					
Per Person per venue	(c)	***	5.00	6.00	6.40

# Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)		2020/2021	Adopted 2021/2022	Adopted 2022/2023
	GST				
Family Pass (2 adults & 2 children)	(c)	***	12.00	14.00	15.00
Children sixteen and under	(c)	***	4.00	4.00	4.30
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	Free	Free
Pensioner Concession Card Holders	(c)	***	4.00	4.00	4.30
Toodyay Residents	(c)	Exempt	Free	Free	Free
<b>Old Newcastle Goal Museum Facility Hire</b>					
Community - per hour	(c)	***	20.00	21.00	22.50
Other - per hour	(c)	***	35.00	36.70	39.40
Bond for Hire	(c)	Exempt	500.00	525.00	550.00
<b>Note: Minimum Hire of 3 hours</b>					
<b>Old Newcastle Gaol Museum Admission Fees</b>					
Per Person per venue	(c)	***	5.00	6.00	6.40
Family Pass (2 adults & 2 children)	(c)	***	12.00	14.00	15.00
Children sixteen and under	(c)	***	4.00	4.00	4.30
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	Free	Free
Pensioner Concession Card Holders	(c)	***	4.00	4.00	4.30
Toodyay Residents	(c)	Exempt	Free	Free	Free
<b>Wicklow Shearing Shed Facility Hire</b>					
Community - per hour	(c)	***	20.00	21.00	22.50
Other - per hour	(c)	***	35.00	36.70	39.40
Bond for Hire	(c)	Exempt	500.00	525.00	550.00
<b>Note: Minimum Hire of 3 hours</b>					
Visitor Centre Package - Admission per venue Connor's Mill & Museum (2 for 1)	(c)	***	5.00	6.00	6.40
Heritage Consultant - Cost of Advice on applications	(c)		At cost	At cost	At cost
<b>SCHEDULE 12 - TRANSPORT</b>					
<b>Permit For Restricted Access Vehicles To Travel On Shire Roads</b>					
Cost for permit to use RAV on Shire Roads	(c)	***	50.00	52.50	56.40
<b>Road Maintenance Contributions</b>					
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads	(c)	Exempt	0.08 per ESA/km	0.08 per ESA/km	in accordance with Shire policy or by separate agreement where applicable
<b>Crossover Rebates and Bonds: 50% of costs up to a maximum of -</b>					
<b>Crossover Rebates:</b>					
Gravel	(c)	Exempt	400.00	420.00	451.90
Concrete/Paving/Sealed	(c)	Exempt	1,000.00	1,050.00	1129.80
<b>Crossover Bonds:</b>					
Gravel	(c)	Exempt	1,000.00	1,050.00	1129.80
Concrete/Paving	(c)	Exempt	2,800.00	2,940.00	3163.40
A maximum of one rebate may be claimed per property. Crossovers will only be reimbursed where they are constructed to the specifications set by Council. Crossovers will not be reimbursed when it is meant to be provided by the subdivider. No second crossover will be subsidised.					
<b>Footpath Bond:</b>					
Asphalted	(c)	Exempt	1,000.00	1,050.00	1129.80
Concrete	(c)	Exempt	1,000.00	1,050.00	1129.80
Bitumen	(c)	Exempt	1,000.00	1,050.00	1129.80
Kerb Bond:	(c)	Exempt	500.00	525.00	550.00

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
<b>SCHEDULE 13 - ECONOMIC SERVICES</b>					
<b><u>RURAL SERVICES</u></b>					
<b>Rural Street Addressing</b>					
Rural Street Numbering (per number)	(c)	***	50.00	52.50	56.40
<b><u>TOURISM &amp; AREA PROMOTION</u></b>					
<b>Visitors Centre</b>					
<b>Annual Membership Fee</b>					
July to September - 100% October to December - 75% January to March - 50% April to June 25%					
Not For Profit	(c)	***	50.00	52.50	56.50
Local Businesses	(c)	***	100.00	105.00	113.00
Businesses Outside of Toodyay Shire	(c)	***	150.00	157.50	169.50
Brochure racking only	(c)	***	0.00	50.00	53.80
Participation in Joint Tourism Marketing Campaigns including Valley for All Seasons	(c)	***	at cost	at cost	at cost
Event Signage - Set of four (4) supplied (Includes Information Bay)	(c)	***	at cost	at cost	at cost
Annual Signage Fee - Maintenance and Replacement	(c)	***	100.00	75.00	80.70
Event Banners - New	(c)	***	at cost	at cost	at cost
Annual Fee - Event Banners	(c)	***	100.00	105.00	113.00
<b>Agency Booking Fees</b>					
Commission of TransWA	(c)	***	15%	15%	15%
<b>Advertising - Town Tourist Information Bay</b>					
Sign Establishment Fee	(c)	***	At Cost	At Cost	At Cost
Replacement Sign	(c)	***	At Cost	At Cost	At Cost
Annual Fee - invoiced July each year	(c)	***	100.00	105.00	113.00
Annual Fee - Not for Profit			Exempt	Exempt	Exempt
July to September - 100% October to December - 75% January to March - 50% April to June - 25%					
<b>Commission on Consignment Stock at Visitors Centre</b>					
0.00 to 50.00 Sale Price	(c)	***	30%	30%	30%
51.00 to 100.00 Sale Price	(c)	***	25%	25%	25%
101.00 to 250.00 Sale Price	(c)	***	20%	20%	20%
Over 251.00 Sale Price	(c)	***	15%	15%	15%
<b><u>BUILDING SERVICES</u></b>					
<b>BUILDING REGULATIONS</b>					
Certified Application for A Building Permit - For a Class 1 or Class 10 building or incidental structure (s)					
0.19% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Certified Application for A Building Permit – For a Class 2 to Class 9 building or incidental structure (s)					
0.09% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Uncertified Application for A Building Permit (s)					
0.32% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Application for a Demolition Permit					
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	(s)	Exempt	105.00	105.00	110.00
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	(s)	Exempt	105.00	105.00	110.00
Application to extend the time during which a building demolition permit has effect	(s)	Exempt	105.00	105.00	110.00
Application for an occupancy permit for a completed building	(s)	Exempt	105.00	105.00	110.00
Application for a temporary occupancy permit for an incomplete building	(s)	Exempt	105.00	105.00	110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis	(s)	Exempt	105.00	105.00	110.00
Application for a replacement occupancy permit for permanent change of the building's use / classification	(s)	Exempt	105.00	105.00	110.00
Application to replace an occupancy permit for an existing building	(s)	Exempt	105.00	105.00	110.00
Application for a building approval certificate for an existing building where					

## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
unauthorised work has not been done. 0.18% of the estimated value, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Application to extend the time during which an occupancy permit or building approval certificate has effect	(s)	Exempt	105.00	105.00	110.00
<b>Application for occupancy permit or building approval certificate for registration of Strata Scheme, plan for re-subdivision</b>					
The fee is \$11.60 for each strata unit covered by the application, but not less than \$115.00	(s)	Exempt	115.00	115.00	115.00
<b>Application for an occupancy permit for a building in respect of which unauthorised work has been done</b>					
0.18% of the estimated value of the unauthorised work but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
<b>Application for a building approval certificate for a building in respect of which unauthorised work has been done</b>					
0.38% of the estimated value of the unauthorised work but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Application for approval of battery powered smoke alarm	(s)	Exempt	179.40	179.40	179.40
Amendments to Building Plans - Minor	(c)	***	105.00	110.20	118.50
Amendments to Building Plans - Major (per hour)	(c)	***	120.00	126.00	135.50
Swimming Pool Inspection Fee	(s)	Exempt	58.45	58.45	58.45
Reinspection Fee	(c)	***	57.45	60.30	64.80
<b>These fees are based on the Shire of Toodyay's Extractive Industry Local Law.</b>					
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	(c)	***	450.00	472.50	508.40
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	(c)	***	900.00	945.00	1016.80
Transfer of Licence (Clause 4.1(1)(f))	(c)	***	550.00	577.50	621.40
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	(c)	***	5,000.00	5,250.00	5650.00
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	(c)	***	12,000.00	12,600.00	13550.00
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	(c)	***	7,000.00	7,350.00	7900.00
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	(c)	***	16,000.00	16,800.00	18080.00
<b>CARAVAN PARKS &amp; CAMPING GROUNDS</b>					
These fees are based on the Caravan and Camping Grounds Regulations 1997.					
Application Fee – or multiplication of below site prices – whichever is greater	(s)	Exempt	200.00	200.00	200.00
Long Stay Sites (per site)	(s)	***	6.00	6.00	6.00
Short Stay Sites and Sites in Transit (per site)	(s)	***	6.00	6.00	6.00
Camp Site (per site)	(s)	***	3.00	3.00	3.00
Overflow Site (per site)	(s)	***	1.50	1.50	1.50
Fee for renewal of licence after expiry	(s)	Exempt	20.00	20.00	20.00
Temporary Licence – Pro-rata of Application Fee with minimum	(s)	Exempt	100.00	100.00	100.00
Transfer of Licence	(s)	Exempt	100.00	100.00	100.00
Overflow Parking at Shire Oval (maximum 10 sites) per night unpowered	(c)	***	32.00	33.60	36.20
<b>COMMUNITY DEVELOPMENT</b>					
<b>Toodyay Junction Hire - Per annum</b>					
Toodyay Theatre Group	(c)	***	300.00	315.00	338.90
2J 2Air Live Radio	(c)	***	300.00	315.00	338.90
Toodyay Event Planner	(c)	***	300.00	315.00	338.90
Toodyay Farmers Market	(c)	***	300.00	315.00	338.90
Toodyay Singers	(c)	***	300.00	315.00	338.90
Avon Woodturners	(c)	***	300.00	315.00	338.90
Seed Orchid Group	(c)	***	300.00	315.00	338.90
2J 2Air Live Radio	(c)	***	50.00	52.50	56.40
Toodyay Chamber of Commerce	(c)	***	50.00	52.50	56.40
Toodyay Garden Club	(c)	***	50.00	52.50	56.40
Avivo - Car parking space	(c)	***	2,000.00	2,100.00	2259.60
<b>OTHER ECONOMIC SERVICES</b>					
<b>STANDPIPE WATER SALES</b>					
Per Kilolitre (1000)	(c)	***	Cost plus \$1.00	Cost plus \$1.00	Cost plus \$1.00

## Schedule of Fees & Charges - 2022/2023

Description	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Bond for Electric Access Tag	(c)	Exempt	250.00	262.50	282.40
Replacement Electronic Access Tag	(c)	***	50.00	52.50	56.40
Electrical Vehicle Charging Station	(c)	***	at cost	at cost	at cost

### SCHEDULE 14 - OTHER PROPERTY AND SERVICES

#### Private Works With Operator - Per Half Hour

Graders	(c)	***	90.00	94.50	101.60
Loader	(c)	***	82.50	86.60	93.10
Backhoe	(c)	***	80.00	84.00	90.30
12/13 tonne trucks	(c)	***	80.00	84.00	90.30
12/13 tonne truck with low loader/side tippers	(c)	***	105.00	110.20	118.50
Prime Mover with Side Tipper or Low Loader	(c)	***	105.00	110.20	118.50
Skid Steer	(c)	***	62.50	65.60	70.50
Maintenance Truck	(c)	***	62.50	65.60	70.50
Rubber Roller	(c)	***	82.50	86.60	93.10
Self-Propelled Vibrating Steel Roller	(c)	***	82.50	86.60	93.10
Works Utilities	(c)	***	57.50	60.30	64.80
Compressor Only/Broom	(c)	***	57.50	60.30	64.80
Compressor and Attachments	(c)	***	70.00	73.50	79.00
Labour Hire <b>per half hour</b>	(c)	***	35.00	36.70	39.40

**Please Note: All Private Works will be subject to the availability of plant, equipment and operators required.**

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
031.010.10	Rates - Gross Rental Value	-4,098,333.00	-4,110,367.19	-4,206,260.00
031.015.10	Rates - Unimproved Value	-2,771,700.00	-2,792,990.42	-3,035,159.00
031.020.10	Rates - Emergency Services Levy	-	-	-
031.025.10	Rates - Instalment Administration Fees	-20,000.00	-15,415.11	-16,000.00
031.026.10	ESL - Administration Fees	-4,400.00	-	-4,400.00
031.030.10	Rates - General Written Off	-	-	10,000.00
031.045.10	Rates - Instalment Interest Fees	-10,000.00	-11,128.13	-10,000.00
031.099.10	Rates - Concessions	-	19,002.85	19,500.00
031.100.10	Rates Search / Certificate Fee	-20,000.00	-	-35,000.00
031.151.10	Rates Interest Penalty	-25,000.00	-51,525.19	-45,000.00
031.166.10	Legal Charges Recouped	-25,000.00	-	-25,000.00
031.178.10	Other Income	-15,000.00	-47,268.96	-200.00
<b>Subprogram 031 - Rates - Revenue Total</b>		<b>-6,989,433.00</b>	<b>-7,009,692.15</b>	<b>-7,347,519.00</b>
031.300.10	Salaries & Wages	38,045.00	42,415.11	45,649.93
031.303.10	Overtime	-	-	-
031.306.10	Public Holidays	-	2,418.30	-
031.309.10	Remuneration Recovery	-	-	-
031.312.10	Sick Leave	-	2,631.67	-
031.313.11	Annual Leave	-	480.83	500.00
031.315.11	Long Service Leave	-	-6,583.92	500.00
031.318.11	Other Leave Expenses	940.00	2,318.70	-
031.319.10	Other Employee Remuneration Costs	500.00	320.00	-
031.320.10	Staff time whilst attending Meetings	-	-	-
031.321.10	Superannuation - Council Contribution	3,805.00	6,239.29	7,075.74
031.324.10	Medicals	-	-	-
031.327.10	Workers Compensation Insurance	932.00	-	-
031.328.10	Fringe Benefit Taxes	-	-	-
031.329.10	Payroll Tax	-	-	-
031.330.10	Other Employee Costs - non-wages	650.00	900.00	1,000.00
031.336.10	Contractors	-	-	-
031.339.10	Professional Services - Consultants, Survey, Design and Audits	18,380.00	18,458.87	19,000.00
031.348.10	Legal Cost - General	20,000.00	-	30,000.00
031.351.10	Materials Purchased	-	-	-
031.366.10	Advertising and Promotion	-	-	-
031.381.10	Printing, Stationery & Office Consumables	1,800.00	-	-
031.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
031.399.10	Travel Related Costs	-	-	-
031.426.10	Other Insurance	800.00	2,089.36	2,193.83
031.428.10	Water Expenses	-	-	-
031.429.10	Electricity	-	-	-
031.432.10	Telephone and Internet	-	-	-
031.447.10	Other Materials and Contracts	3,230.00	6,218.83	6,500.00
<b>Subprogram 031 - Rates - Expense Total</b>		<b>89,082.00</b>	<b>77,907.04</b>	<b>112,419.50</b>
031.600.11	Overheads Charged	142,290.00	110,056.35	170,675.39
031.605.11	Overheads Recovered	-	-	-
031.620.11	On Cost Allocation	-	-	-
031.625.11	On Cost Offset Recovery	-	-9,640.11	-
<b>Subprogram 031 - Rates - Allocated Costs and Revenue Total</b>		<b>142,290.00</b>	<b>100,416.24</b>	<b>170,675.39</b>
<b>Subprogram 031 - Rates - Total</b>		<b>-6,758,061.00</b>	<b>-6,831,368.87</b>	<b>-7,064,424.12</b>
032.124.10	Fees	-	-	-
032.139.10	General Purpose Grant	-429,150.00	-987,789.50	-246,501.00
032.140.10	Road Improvement Grant	-276,426.00	-876,966.50	-115,522.00
032.157.10	Interest Received on Investments	-11,000.00	-	-5,000.00
032.160.10	Interest on Developer Contributions	-	-	-
<b>Subprogram 032 - Other General Purpose Funding - Revenue Total</b>		<b>-716,576.00</b>	<b>-1,864,756.00</b>	<b>-367,023.00</b>

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
032.336.10	Contractors	-	-	-
	<b>Subprogram 032 - Other General Purpose Funding - Expense Total</b>	-	-	-
032.600.11	Overheads Charged	117,401.00	90,821.09	140,821.24
	<b>Subprogram 032 - Other General Purpose Funding - AllocatedCostsAr</b>	<b>117,401.00</b>	<b>90,821.09</b>	<b>140,821.24</b>
	<b>Program 03GP - General Purpose Funding - Total</b>	<b>-7,357,236.00</b>	<b>-8,605,303.78</b>	<b>-7,290,625.88</b>
	<b>Program 04GO - Governance</b>		-	
	<b>SubProgram 041 - Members of Council</b>		-	
041.131.10	Other Grants - Operating	-	-	-
041.148.10	Other Contributions Received	-7,500.00	-	-
	<b>Subprogram 041 - Members of Council - Revenue Total</b>	<b>-7,500.00</b>	-	-
041.300.10	Salaries & Wages	-	-	-
041.330.10	Other Employee Costs - non-wages	-	6,802.26	-
041.336.10	Contractors	-	5,777.70	1,000.00
041.339.10	Professional Services - Consultants, Survey, Design and Audits	18,630.00	17,570.74	24,000.00
041.348.10	Legal Cost - General	1,000.00	-	-
041.351.10	Materials Purchased	40.00	-	-
041.355.10	Periodicals and Other Purchases	-	-	-
041.366.10	Advertising and Promotion	-	-	-
041.381.10	Printing, Stationery & Office Consumables	5,280.00	1,155.23	2,500.00
041.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
041.390.10	Computer Hardware Expensed	17,703.00	25,705.00	1,000.00
041.396.10	Food & Catering Costs	4,640.00	647.91	1,000.00
041.399.10	Travel Related Costs	-	-	1,500.00
041.402.10	Bad & Doubtful Debts	-	-	-
041.405.10	Mayoral Fee	27,590.00	37,779.13	40,249.00
041.408.10	Elected Members Allowances	135,000.00	98,487.83	121,897.00
041.411.10	Elected Members Expenses	20,000.00	-	8,000.00
041.426.10	Other Insurance	10,600.00	-	-
041.428.10	Water Expenses	-	-	-
041.429.10	Electricity	-	-	-
041.432.10	Telephone and Internet	-	-	-
041.438.10	Donations Paid	-	250.00	-
041.447.10	Other Materials and Contracts	66,586.00	18,399.95	1,000.00
041.460.11	Depreciation Expense	6,420.00	6,546.43	14,720.00
	<b>Subprogram 041 - Members of Council - Expense Total</b>	<b>313,489.00</b>	<b>219,122.18</b>	<b>216,866.00</b>
041.600.11	Overheads Charged	142,262.00	110,034.68	170,641.76
041.605.11	Overheads Recovered	-	-	-
	<b>Subprogram 041 - Members of Council - AllocatedCostsAndRevenue</b>	<b>142,262.00</b>	<b>110,034.68</b>	<b>170,641.76</b>
042.124.10	Fees	-2,000.00	-9,274.53	-200.00
	<b>Subprogram 042 - Administration - Revenue Total</b>	<b>-2,000.00</b>	<b>-9,274.53</b>	<b>-200.00</b>
042.300.10	Salaries & Wages	-	2,730.34	4,485.00
042.330.10	Other Employee Costs - non-wages	1,343.00	-	-
042.336.10	Contractors	14,720.00	24,828.49	44,764.00
042.351.10	Materials Purchased	2,230.00	694.27	2,000.00
042.381.10	Printing, Stationery & Office Consumables	12,220.00	13,265.69	11,000.00
042.388.10	Minor Equipment Purchases (<\$5,000)	3,810.00	-	-
042.426.10	Other Insurance	4,450.00	3,354.86	3,522.60
042.428.10	Water Expenses	4,360.00	3,519.01	4,328.38
042.429.10	Electricity	9,100.00	9,652.98	10,793.79
042.432.10	Telephone and Internet	6,080.00	-	-
042.447.10	Other Materials and Contracts	1,980.00	703.24	1,000.00
042.460.10	Depreciation Expense	-	5,406.00	5,578.00
042.500.10	Loss on Disposal of Assets	-	-	-
	<b>Subprogram 042 - Administration - Expense Total</b>	<b>60,293.00</b>	<b>64,154.88</b>	<b>87,471.77</b>
042.605.11	Overheads Recovered	-58,293.00	-47,091.75	-87,271.77
042.610.10	Plant Hire - Internal Usage	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
<b>Subprogram 042 - Administration - Allocated Costs and Revenue Total</b>		<b>-58,293.00</b>	<b>-47,091.75</b>	<b>-87,271.77</b>
043.124.10	Fees	-	-	-
043.127.10	Rental / Lease Properties Income	-	-	-
043.178.10	Other Income	-55,250.00	-	-
<b>Subprogram 043 - Office of the CEO - Revenue Total</b>		<b>-55,250.00</b>	<b>-</b>	<b>-</b>
043.300.10	Salaries & Wages	357,071.00	346,764.92	407,813.07
043.303.10	Overtime	5,578.00	6,254.35	4,500.00
043.306.10	Public Holidays	-	11,391.58	-
043.309.10	Remuneration Recovery	-	-	-
043.312.10	Sick Leave	-	9,078.51	-
043.313.11	Annual Leave	-	-7,674.58	2,000.00
043.315.11	Long Service Leave	-	7,276.63	5,000.00
043.318.11	Other Leave Expenses	-	1,624.87	-
043.319.10	Other Employee Remuneration Costs	5,500.00	7,790.67	-
043.320.10	Staff time whilst attending Meetings	-	-	-
043.321.10	Superannuation - Council Contribution	48,138.00	43,171.16	57,685.38
043.324.10	Medicals	4,250.00	-	-
043.327.10	Workers Compensation Insurance	8,885.00	-	-
043.328.10	Fringe Benefit Taxes	11,960.00	7,630.90	10,174.53
043.329.10	Payroll Tax	-	-	-
043.330.10	Other Employee Costs - non-wages	3,050.00	14,083.12	65,000.00
043.336.10	Contractors	5,200.00	16,964.42	15,000.00
043.339.10	Professional Services - Consultants, Survey, Design and Audits	95,000.00	31,202.59	156,000.00
043.348.10	Legal Cost - General	2,000.00	-	5,000.00
043.351.10	Materials Purchased	190.00	45.14	100.00
043.355.10	Periodicals and Other Purchases	-	-	-
043.366.10	Advertising and Promotion	9,880.00	19,264.59	21,000.00
043.381.10	Printing, Stationery & Office Consumables	7,950.00	294.18	-
043.387.10	Motor Vehicle & Machinery Parts	-	-	-
043.388.10	Minor Equipment Purchases (<\$5,000)	1,030.00	-	-
043.390.10	Computer Hardware Expensed	5,967.00	-	-
043.393.10	Computer Software and Licences	34,077.00	42,302.62	61,000.00
043.396.10	Food & Catering Costs	3,510.00	2,767.27	3,500.00
043.399.10	Travel Related Costs	1,930.00	3,707.30	2,000.00
043.402.11	Bad & Doubtful Debts	-	-	-
043.414.10	Public Liability Insurance	6,260.00	14,716.84	15,452.68
043.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
043.423.10	Excess Payable on Insurance Claims	-	-	-
043.426.10	Other Insurance	6,820.00	13,305.80	13,971.09
043.428.10	Water Expenses	-	-	-
043.429.10	Electricity	-	-	-
043.432.10	Telephone and Internet	66,520.00	71,942.66	54,000.00
043.435.10	Bank Fees & Charges	-	-	-
043.438.10	Donations Paid	-	-	-
043.441.10	Community Grants Paid	-	-	-
043.444.10	Software Licenses	-	-	-
043.447.10	Other Materials and Contracts	55,410.00	57,639.27	61,500.00
043.448.10	Rates and ESL Rebate Expense	-	-	-
043.449.10	Emergency Services Levy Expense	-	-	-
043.450.10	Overdraft Interest	-	-	-
043.453.10	Interest Expense	-	-	-
043.456.10	Charges on Finance Leases	-	-	-
043.459.11	Amortisation of Intangibles - Software	-	-	-
043.460.11	Depreciation Expense	63,730.00	67,852.00	70,000.00



Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
043.497.10	Rounding Control	-	-	-
043.500.11	Loss on Disposal of Assets	-	-	-
<b>Subprogram 043 - Office of the CEO - Expense Total</b>		<b>809,906.00</b>	<b>789,396.81</b>	<b>1,030,696.75</b>
043.600.11	Overheads Charged	-	-	-
043.605.11	Overheads Recovered	-754,656.00	-641,796.43	-1,030,696.75
043.610.10	Plant Hire - Internal Usage	-	-	-
043.620.11	On Cost Allocation	-	-	-
043.625.11	On Cost Offset Recovery	-	-71,224.63	-
<b>Subprogram 043 - Office of the CEO - Allocated Costs And Revenue Tot</b>		<b>-754,656.00</b>	<b>-713,021.06</b>	<b>-1,030,696.75</b>
<b>Subprogram 043 - Office of the CEO - Equity Total</b>		-	-	-
044.124.10	Fees	-1,000.00	-1,990.85	-1,000.00
044.127.10	Rental / Lease Properties Income	-	-	-
044.178.10	Other Income	-8,500.00	-33,555.79	-500.00
044.179.10	Workers Compensation Income	-32,000.00	-102,302.51	-2,000.00
044.181.10	Income Protection Income	-10,000.00	-4,516.74	-2,000.00
<b>Subprogram 044 - Corporate Services - Revenue Total</b>		<b>-51,500.00</b>	<b>-142,365.89</b>	<b>-5,500.00</b>
044.300.10	Salaries & Wages	288,923.00	451,151.29	356,126.66
044.303.10	Overtime	-	-	-
044.306.10	Public Holidays	-	14,625.29	-
044.309.10	Remuneration Recovery	-	-	-
044.312.10	Sick Leave	-	6,514.05	-
044.313.11	Annual Leave	-	10,219.79	10,300.00
044.315.11	Long Service Leave	-	8,652.37	5,000.00
044.318.11	Other Leave Expenses	4,870.00	3,563.39	-
044.319.10	Other Employee Remuneration Costs	8,500.00	284.80	-
044.320.10	Staff time whilst attending Meetings	-	-	-
044.321.10	Superannuation - Council Contribution	35,064.00	49,502.97	34,990.18
044.324.10	Medicals	-	-	-
044.327.10	Workers Compensation Insurance	7,079.00	6,714.16	43,000.00
044.328.10	Fringe Benefit Taxes	9,570.00	-	10,000.00
044.329.10	Payroll Tax	-	-	-
044.330.10	Other Employee Costs - non-wages	3,200.00	7,159.27	8,000.00
044.336.10	Contractors	22,980.00	7,316.11	11,500.00
044.339.10	Professional Services - Consultants, Survey, Design and Audits	20,000.00	2,956.02	9,800.00
044.348.10	Legal Cost - General	-	-	-
044.351.10	Materials Purchased	140.00	125.65	100.00
044.355.10	Periodicals and Other Purchases	-	-	-
044.366.10	Advertising and Promotion	310.00	-	-
044.381.10	Printing, Stationery & Office Consumables	11,520.00	19,941.27	25,000.00
044.387.10	Motor Vehicle & Machinery Parts	-	-	-
044.388.10	Minor Equipment Purchases (<\$5,000)	5,000.00	-	-
044.390.10	Computer Hardware Expensed	10,600.00	12,122.00	10,000.00
044.393.10	Computer Software and Licences	200,000.00	204,571.51	180,100.00
044.396.10	Food & Catering Costs	1,770.00	1,476.29	2,000.00
044.399.10	Travel Related Costs	90.00	954.55	1,200.00
044.402.11	Bad & Doubtful Debts	-	-	-
044.414.10	Public Liability Insurance	-	55,307.10	58,072.46
044.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
044.423.10	Excess Payable on Insurance Claims	-	-	-
044.426.10	Other Insurance	46,920.00	2,657.09	2,789.94
044.428.10	Water Expenses	-	-	-
044.429.10	Electricity	-	-	-
044.432.10	Telephone and Internet	17,360.00	4,186.90	5,000.00
044.435.10	Bank Fees & Charges	30.00	636.90	-
044.436.10	Loan Fees and Charges	-	34,874.74	35,000.00
044.438.10	Donations Paid	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
044.441.10	Community Grants Paid	-	-	-
044.444.10	Software Licenses	-	-	-
044.447.10	Other Materials and Contracts	28,810.00	20,510.42	18,000.00
044.448.10	Rates and ESL Rebate Expense	-	-	-
044.449.10	Emergency Services Levy Expense	-	-	-
044.450.10	Overdraft Interest	-	-	-
044.453.10	Interest Expense	-	-	-
044.456.10	Charges on Finance Leases	-	-	-
044.459.11	Amortisation of Intangibles - Software	-	-	-
044.460.11	Depreciation Expense	-	-	-
044.497.10	Rounding Control	-	0.13	-
044.500.11	Loss on Disposal of Assets	-	-	-
044.590.51	Transfer To Reserve	25,000.00	-	25,000.00
	<b>Subprogram 044 - Corporate Services - Expense Total</b>	<b>747,736.00</b>	<b>926,024.06</b>	<b>850,979.23</b>
044.595.51	Transfer From Reserve	-22,578.00	-	-
	<b>Subprogram 044 - Corporate Services - Revenue Total</b>	<b>-22,578.00</b>	<b>-</b>	<b>-</b>
044.600.11	Overheads Charged	-	-	-
044.605.11	Overheads Recovered	-673,658.00	-671,121.85	-856,479.23
044.610.10	Plant Hire - Internal Usage	-	-	-
044.620.11	On Cost Allocation	-	-	-
044.625.11	On Cost Offset Recovery	-	-92,307.83	-
	<b>Subprogram 044 - Corporate Services - Allocated Costs and Revenue Total</b>	<b>-673,658.00</b>	<b>-763,429.68</b>	<b>-856,479.23</b>
045.124.10	Fees	-700.00	-341.90	-
045.127.10	Rental / Lease Properties Income	-	-5,779.38	-6,218.61
045.178.10	Other Income	-12,000.00	-96,242.57	-5,000.00
	<b>Subprogram 045 - Finance - Revenue Total</b>	<b>-12,700.00</b>	<b>-102,363.85</b>	<b>-11,218.61</b>
045.300.10	Salaries & Wages	178,675.00	111,093.61	129,010.22
045.303.10	Overtime	6,285.00	2,340.68	-
045.306.10	Public Holidays	-	5,622.04	-
045.309.10	Remuneration Recovery	-	-	-
045.312.10	Sick Leave	-	2,455.61	-
045.313.11	Annual Leave	-	5,803.77	5,900.00
045.315.11	Long Service Leave	-	2,246.91	2,000.00
045.318.11	Other Leave Expenses	-	8,411.49	-
045.319.10	Other Employee Remuneration Costs	2,500.00	6,813.00	-
045.320.10	Staff time whilst attending Meetings	-	-	-
045.321.10	Superannuation - Council Contribution	17,867.00	19,040.42	29,296.58
045.324.10	Medicals	-	-	-
045.327.10	Workers Compensation Insurance	4,532.00	3,357.10	-
045.328.10	Fringe Benefit Taxes	-	-	-
045.329.10	Payroll Tax	-	-	-
045.330.10	Other Employee Costs - non-wages	1,750.00	3,550.00	-
045.336.10	Contractors	17,170.00	6,326.21	7,000.00
045.339.10	Professional Services - Consultants, Survey, Design and Audits	5,000.00	2,700.00	2,500.00
045.348.10	Legal Cost - General	-	-	-
045.351.10	Materials Purchased	110.00	85.00	-
045.355.10	Periodicals and Other Purchases	-	-	-
045.366.10	Advertising and Promotion	-	-	-
045.381.10	Printing, Stationery & Office Consumables	2,830.00	939.95	-
045.387.10	Motor Vehicle & Machinery Parts	-	-	-
045.388.10	Minor Equipment Purchases (<\$5,000)	-	480.00	-
045.390.10	Computer Hardware Expensed	2,620.00	-	-
045.393.10	Computer Software and Licences	14,820.00	37,671.88	40,000.00
045.396.10	Food & Catering Costs	290.00	-	-
045.399.10	Travel Related Costs	-	-	-
045.402.11	Bad & Doubtful Debts	-	-	-
045.414.10	Public Liability Insurance	-	-760.35	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
045.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
045.423.10	Excess Payable on Insurance Claims	-	-	-
045.426.10	Other Insurance	1,600.00	1,328.55	1,394.98
045.428.10	Water Expenses	-	-	-
045.429.10	Electricity	-	-	-
045.432.10	Telephone and Internet	5,350.00	-	-
045.435.10	Bank Fees & Charges	16,950.00	19,323.77	20,000.00
045.438.10	Donations Paid	-	-	-
045.441.10	Community Grants Paid	-	-	-
045.444.10	Software Licenses	-	-	-
045.447.10	Other Materials and Contracts	62,240.00	3,548.24	3,500.00
045.448.10	Rates and ESL Rebate Expense	-	-	-
045.449.10	Emergency Services Levy Expense	-	-	-
045.450.10	Overdraft Interest	-	-	-
045.453.10	Interest Expense	-	-	-
045.456.10	Charges on Finance Leases	-	-	-
045.459.11	Amortisation of Intangibles - Software	-	-	-
045.460.11	Depreciation Expense	-	-	-
045.497.10	Rounding Control	-	-	-
045.500.11	Loss on Disposal of Assets	-	-	-
	<b>Subprogram 045 - Finance - Expense Total</b>	<b>340,589.00</b>	<b>242,377.88</b>	<b>240,601.78</b>
045.600.11	Overheads Charged	-	-	-
045.605.11	Overheads Recovered	-327,889.00	-104,450.86	-251,820.39
045.610.10	Plant Hire - Internal Usage	-	-	-
045.620.11	On Cost Allocation	-	-	-
045.625.11	On Cost Offset Recovery	-	-33,285.70	-
	<b>Subprogram 045 - Finance - Allocated Costs and Revenue Total</b>	<b>-327,889.00</b>	<b>-137,736.56</b>	<b>-251,820.39</b>
046.124.10	Fees	-	-	-
046.127.10	Rental / Lease Properties Income	-	-	-
046.178.10	Other Income	-	-	-
	<b>Subprogram 046 - Records Management - Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
046.300.10	Salaries & Wages	68,047.00	42,606.51	69,654.20
046.303.10	Overtime	-	-	-
046.306.10	Public Holidays	-	1,406.05	-
046.309.10	Remuneration Recovery	-	-	-
046.312.10	Sick Leave	-	1,707.36	-
046.313.11	Annual Leave	-	-54.46	100.00
046.315.11	Long Service Leave	-	-15,202.01	500.00
046.318.11	Other Leave Expenses	-	-	-
046.319.10	Other Employee Remuneration Costs	1,500.00	104.80	-
046.320.10	Staff time whilst attending Meetings	-	-	-
046.321.10	Superannuation - Council Contribution	6,805.00	3,666.76	7,313.69
046.324.10	Medicals	-	-	-
046.327.10	Workers Compensation Insurance	1,667.00	-	-
046.328.10	Fringe Benefit Taxes	-	-	-
046.329.10	Payroll Tax	-	-	-
046.330.10	Other Employee Costs - non-wages	800.00	625.45	-
046.336.10	Contractors	-	-	5,000.00
046.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
046.348.10	Legal Cost - General	-	-	-
046.351.10	Materials Purchased	-	-	-
046.355.10	Periodicals and Other Purchases	-	-	-
046.366.10	Advertising and Promotion	-	-	-
046.381.10	Printing, Stationery & Office Consumables	-	-	-
046.387.10	Motor Vehicle & Machinery Parts	-	-	-
046.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
046.390.10	Computer Hardware Expensed	-	-	-

Code	Posting Code Name	2021-2022 Annual Plan Budget	2021-2022 Estimated Actual (FY YTD)	2022/2023 Proposed Budget
046.393.10	Computer Software and Licences	35,000.00	-	-
046.396.10	Food & Catering Costs	-	-	-
046.399.10	Travel Related Costs	-	-	-
046.402.11	Bad & Doubtful Debts	-	-	-
046.414.10	Public Liability Insurance	-	-	-
046.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
046.423.10	Excess Payable on Insurance Claims	-	-	-
046.426.10	Other Insurance	1,090.00	2,089.36	2,193.83
046.428.10	Water Expenses	-	-	-
046.429.10	Electricity	-	-	-
046.432.10	Telephone and Internet	-	-	-
046.435.10	Bank Fees & Charges	-	-	-
046.438.10	Donations Paid	-	-	-
046.441.10	Community Grants Paid	-	-	-
046.444.10	Software Licenses	-	-	-
046.447.10	Other Materials and Contracts	-	-	-
046.448.10	Rates and ESL Rebate Expense	-	-	-
046.449.10	Emergency Services Levy Expense	-	-	-
046.450.10	Overdraft Interest	-	-	-
046.453.10	Interest Expense	-	-	-
046.456.10	Charges on Finance Leases	-	-	-
046.459.11	Amortisation of Intangibles - Software	-	-	-
046.460.11	Depreciation Expense	-	3,169.00	3,270.00
046.497.10	Rounding Control	-	-	-
046.500.11	Loss on Disposal of Assets	-	-	-
<b>Subprogram 046 - Records Management - Expense Total</b>		<b>114,909.00</b>	<b>40,118.82</b>	<b>88,031.72</b>
046.600.11	Overheads Charged	-	-	-
046.605.11	Overheads Recovered	-114,909.00	-27,881.04	-88,031.72
046.610.10	Plant Hire - Internal Usage	-	-	-
046.620.11	On Cost Allocation	-	-	-
046.625.11	On Cost Offset Recovery	-	-9,068.78	-
<b>Subprogram 046 - Records Management - Allocated Costs And Revenue</b>		<b>-114,909.00</b>	<b>-36,949.82</b>	<b>-88,031.72</b>
<b>Program 04GO - Governance - Total</b>		<b>-</b>	<b>3,169.00</b>	<b>-</b>
<b>Program 05LA - Law, Order, Public Safety</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SubProgram 051 - Fire Prevention</b>		<b>-</b>	<b>-</b>	<b>-</b>
051.127.10	Rental / Lease Properties Income	-	-	-
051.130.10	State Grants - Operating	-59,334.00	-227,138.11	-226,550.00
051.133.50	State Grants - Capital	-	-	-
051.148.10	Other Contributions Received	-161,850.00	-	-
051.163.10	Infringements Fines & Penalties	-15,000.00	-	-
051.178.10	Other Income	-	-5,880.73	-2,000.00
<b>Subprogram 051 - Fire Prevention - Revenue Total</b>		<b>-236,184.00</b>	<b>-233,018.84</b>	<b>-228,550.00</b>
051.300.10	Salaries & Wages	37,701.00	-34,130.45	38,388.16
051.303.10	Overtime	2,667.00	-	1,833.34
051.306.10	Public Holidays	-	-	-
051.312.10	Sick Leave	-	-	-
051.313.10	Annual Leave	-	-	-
051.313.11	Annual Leave	-	-	-
051.315.10	Long Service Leave	-	-	-
051.315.11	Long Service Leave	-	-	-
051.318.11	Other Leave Expenses	-	-	-
051.319.10	Other Employee Remuneration Costs	500.00	-	-
051.321.10	Superannuation - Council Contribution	3,770.00	-	4,030.76
051.327.10	Workers Compensation Insurance	3,891.00	-	-
051.330.10	Other Employee Costs - non-wages	1,300.00	-	36,000.00
051.336.10	Contractors	9,950.00	590.91	53,776.00

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
051.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
051.351.10	Materials Purchased	136,000.00	-	120,754.00
051.366.10	Advertising and Promotion	1,100.00	173.00	-
051.381.10	Printing, Stationery & Office Consumables	1,850.00	1,806.30	1,500.00
051.384.10	Fuel	-	-	-
051.387.10	Motor Vehicle & Machinery Parts	3,270.00	904.13	-
051.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
051.396.10	Food & Catering Costs	250.00	-	-
051.399.10	Travel Related Costs	630.00	-	-
051.426.10	Other Insurance	2,250.00	21,606.16	22,907.00
051.428.10	Water Expenses	-	-	26,000.00
051.429.10	Electricity	310.00	-	-
051.432.10	Telephone and Internet	2,420.00	1,671.68	2,000.00
051.447.10	Other Materials and Contracts	9,260.00	6,389.13	6,500.00
051.457.10	Lease Expense	14,840.00	-	-
051.460.11	Depreciation Expense	277,860.00	266,560.00	275,000.00
051.590.51	Transfer To Reserve	800.00	-	-
	<b>Subprogram 051 - Fire Prevention - Expense Total</b>	<b>510,619.00</b>	<b>265,570.86</b>	<b>588,689.25</b>
051.600.11	Overheads Charged	33,066.00	25,575.39	39,662.33
051.605.11	Overheads Recovered	-	-	-
051.610.10	Plant Hire - Internal Usage	-	-	-
051.620.11	On Cost Allocation	-	-	-
051.625.11	On Cost Offset Recovery	-	-10,239.13	-
	<b>Subprogram 051 - Fire Prevention - Allocated Costs And Revenue Total</b>	<b>33,066.00</b>	<b>15,336.26</b>	<b>39,662.33</b>
052.106.10	Impounding Fees	-6,000.00	-2,371.82	-2,000.00
052.109.10	Registration Fees	-30,200.00	-22,861.37	-23,000.00
052.163.10	Infringements Fines & Penalties	-8,500.00	-	-
052.178.10	Other Income	-2,100.00	-11,053.17	-10,000.00
	<b>Subprogram 052 - Animal Control - Revenue Total</b>	<b>-46,800.00</b>	<b>-36,286.36</b>	<b>-35,000.00</b>
052.300.10	Salaries & Wages	37,701.00	113.22	-
052.303.10	Overtime	2,667.00	191.82	1,833.33
052.306.10	Public Holidays	-	-	-
052.309.10	Remuneration Recovery	-	-	-
052.312.10	Sick Leave	-	-	-
052.313.11	Annual Leave	-	-	-
052.315.11	Long Service Leave	-	-	-
052.318.11	Other Leave Expenses	-	-	-
052.319.10	Other Employee Remuneration Costs	500.00	-	-
052.320.10	Staff time whilst attending Meetings	-	-	-
052.321.10	Superannuation - Council Contribution	3,770.00	-	4,030.76
052.324.10	Medicals	-	-	-
052.327.10	Workers Compensation Insurance	-	-	-
052.328.10	Fringe Benefit Taxes	-	-	-
052.329.10	Payroll Tax	-	-	-
052.330.10	Other Employee Costs - non-wages	300.00	5,700.00	-
052.336.10	Contractors	-	-	1,000.00
052.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
052.351.10	Materials Purchased	660.00	2,602.10	2,500.00
052.366.10	Advertising and Promotion	-	-	-
052.381.10	Printing, Stationery & Office Consumables	920.00	-	-
052.384.10	Fuel	-	-	-
052.387.10	Motor Vehicle & Machinery Parts	-	-	-
052.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
052.396.10	Food & Catering Costs	100.00	280.04	-
052.399.10	Travel Related Costs	-	13.18	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
052.423.10	Excess Payable on Insurance Claims	-	-	-
052.426.10	Other Insurance	800.00	-	-
052.428.10	Water Expenses	-	-	-
052.429.10	Electricity	-	-	-
052.432.10	Telephone and Internet	1,210.00	1,130.37	1,200.00
052.447.10	Other Materials and Contracts	13,460.00	1,765.28	1,800.00
052.457.10	Lease Expense	-	-	-
052.460.11	Depreciation Expense	2,320.00	2,423.00	2,500.00
<b>Subprogram 052 - Animal Control - Expense Total</b>		<b>64,408.00</b>	<b>14,219.01</b>	<b>14,864.09</b>
052.600.11	Overheads Charged	24,815.00	19,193.53	29,765.30
052.605.11	Overheads Recovered	-	-	-
052.610.10	Plant Hire - Internal Usage	-	34.77	-
052.620.11	On Cost Allocation	-	-	-
052.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 052 - Animal Control - Allocated Costs And Revenue Total</b>		<b>24,815.00</b>	<b>19,228.30</b>	<b>29,765.30</b>
053.115.10	Inspection Fees	-	-727.28	-782.55
053.130.10	State Grants - Operating	-	-	-
053.133.50	State Grants - Capital	-	-	-
053.163.10	Infringements Fines & Penalties	-3,500.00	-9,749.00	-8,500.00
053.178.10	Other Income	-1,500.00	-90.91	-100.00
<b>Subprogram 053 - Other Law, Order &amp; Public Safety - Revenue Total</b>		<b>-5,000.00</b>	<b>-10,567.19</b>	<b>-9,382.55</b>
053.300.10	Salaries & Wages	87,301.00	123,757.56	108,676.31
053.303.10	Overtime	2,667.00	48,726.15	41,833.33
053.306.10	Public Holidays	-	12,624.73	-
053.309.10	Remuneration Recovery	-	-	-
053.312.10	Sick Leave	-	3,831.91	-
053.313.11	Annual Leave	-	10,065.98	10,100.00
053.315.11	Long Service Leave	-	3,328.31	3,000.00
053.318.11	Other Leave Expenses	4,980.00	1,893.91	-
053.319.10	Other Employee Remuneration Costs	1,000.00	18,611.83	-
053.320.10	Staff time whilst attending Meetings	-	-	-
053.321.10	Superannuation - Council Contribution	8,730.00	19,690.38	9,311.01
053.324.10	Medicals	-	-	-
053.327.10	Workers Compensation Insurance	292.00	-	-
053.328.10	Fringe Benefit Taxes	-	-	-
053.329.10	Payroll Tax	-	-	-
053.330.10	Other Employee Costs - non-wages	1,700.00	249.99	-
053.336.10	Contractors	5,680.00	395.14	16,000.00
053.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
053.351.10	Materials Purchased	2,370.00	1,944.89	2,000.00
053.366.10	Advertising and Promotion	700.00	-	-
053.381.10	Printing, Stationery & Office Consumables	1,000.00	257.23	500.00
053.384.10	Fuel	-	-	-
053.387.10	Motor Vehicle & Machinery Parts	-	900.07	-
053.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
053.396.10	Food & Catering Costs	-	-	-
053.399.10	Travel Related Costs	-	-	-
053.426.10	Other Insurance	1,230.00	4,634.31	4,866.03
053.428.10	Water Expenses	-	-	-
053.429.10	Electricity	-	-	-
053.432.10	Telephone and Internet	760.00	1,234.33	1,200.00
053.447.10	Other Materials and Contracts	1,310.00	790.74	-
053.460.11	Depreciation Expense	7,340.00	10,526.00	10,860.00
053.590.51	Transfer To Reserve	100.00	-	-
<b>Subprogram 053 - Other Law, Order &amp; Public Safety - Expense Total</b>		<b>127,160.00</b>	<b>263,463.46</b>	<b>208,346.68</b>
053.600.11	Overheads Charged	29,190.00	22,577.44	35,013.09
053.605.11	Overheads Recovered	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
053.610.10	Plant Hire - Internal Usage	-	-	-
053.620.11	On Cost Allocation	-	-	-
053.625.11	On Cost Offset Recovery	-	-40,102.42	-
<b>Subprogram 053 - Other Law, Order &amp; Public Safety - AllocatedCosts/</b>		<b>29,190.00</b>	<b>-17,524.98</b>	<b>35,013.09</b>
054.128.10	Recoupment of Outgoings	-	-205,055.15	-
054.130.10	State Grants - Operating - CESM Recoup	-237,329.00	-	-210,000.00
054.133.50	State Grants - Capital	-198,785.00	-178,196.75	-
<b>Subprogram 054 - Emergency Management - Revenue Total</b>		<b>-436,114.00</b>	<b>-383,251.90</b>	<b>-210,000.00</b>
054.300.10	Salaries & Wages	175,938.00	105,353.05	184,878.84
054.303.10	Overtime	5,000.00	515.09	5,000.00
054.306.10	Public Holidays	-	7,134.49	-
054.309.10	Remuneration Recovery	-	-	-
054.312.10	Sick Leave	-	2,771.97	-
054.313.11	Annual Leave	-	899.76	900.00
054.315.11	Long Service Leave	-	4,097.01	4,000.00
054.318.11	Other Leave Expenses	7,440.00	12,745.87	-
054.319.10	Other Employee Remuneration Costs	3,500.00	12,997.14	-
054.320.10	Staff time whilst attending Meetings	-	-	-
054.321.10	Superannuation - Council Contribution	23,234.00	21,990.58	24,977.22
054.324.10	Medicals	-	-	-
054.327.10	Workers Compensation Insurance	4,433.00	-	-
054.328.10	Fringe Benefit Taxes	20,990.00	7,630.90	10,174.53
054.329.10	Payroll Tax	-	-	-
054.330.10	Other Employee Costs - non-wages	1,420.00	106,779.95	10,000.00
054.336.10	Contractors	35,740.00	77,584.97	80,000.00
054.339.10	Professional Services - Consultants, Survey, Design and Audits	9,330.00	1,351.88	1,500.00
054.351.10	Materials Purchased	31,620.00	16,367.35	15,000.00
054.366.10	Advertising and Promotion	20.00	816.06	-
054.381.10	Printing, Stationery & Office Consumables	12,710.00	2,271.12	2,500.00
054.384.10	Fuel	820.00	36.54	-
054.387.10	Motor Vehicle & Machinery Parts	27,740.00	39,350.36	40,000.00
054.388.10	Minor Equipment Purchases (<\$5,000)	10,860.00	2,665.37	2,500.00
054.393.10	Computer Software and Licences	4,630.00	3,485.45	5,000.00
054.396.10	Food & Catering Costs	19,440.00	3,408.57	10,000.00
054.399.10	Travel Related Costs	-	7,962.47	-
054.420.10	Motor Vehicle Insurance	33,610.00	31,107.59	32,662.97
054.426.10	Other Insurance	20,240.00	5,649.64	5,932.12
054.428.10	Water Expenses	6,210.00	789.09	970.58
054.429.10	Electricity	8,270.00	8,631.05	9,651.08
054.432.10	Telephone and Internet	9,610.00	16,437.10	16,500.00
054.447.10	Other Materials and Contracts	77,070.00	311,963.87	51,203.87
054.460.11	Depreciation Expense	-	-	-
054.590.51	Transfer To Reserve	250.00	-	100,000.00
<b>Subprogram 054 - Emergency Management - Expense Total</b>		<b>550,125.00</b>	<b>812,794.29</b>	<b>613,351.22</b>
054.600.11	Overheads Charged	36,385.00	28,142.52	43,643.43
054.605.11	Overheads Recovered	-	-	-
054.610.10	Plant Hire - Internal Usage	70.00	182.30	-
054.620.11	On Cost Allocation	-	-	-
054.625.11	On Cost Offset Recovery	-	-22,342.26	-
<b>Subprogram 054 - Emergency Management - AllocatedCostsAndReve</b>		<b>36,455.00</b>	<b>5,982.56</b>	<b>43,643.43</b>
055.127.10	Rental / Lease Properties Income	-	-	-
055.133.10	State Grants - Capital	-	-	-
055.148.10	Other Contributions Received	-176,090.00	-	-
055.178.10	Other Income	-	-119.62	-100.00
<b>Subprogram 055 - Bushfire Risk Management - Revenue Total</b>		<b>-176,090.00</b>	<b>-119.62</b>	<b>-100.00</b>

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
055.300.10	Salaries & Wages	116,132.00	78,500.41	-
055.303.10	Overtime	-	-	-
055.306.10	Public Holidays	-	2,957.52	-
055.309.10	Remuneration Recovery	-	-	-
055.312.10	Sick Leave	-	-	-
055.313.10	Annual Leave	-	-	-
055.313.11	Annual Leave	-	959.89	1,000.00
055.315.10	Long Service Leave	-	-	-
055.315.11	Long Service Leave	-	-8,519.25	-
055.318.11	Other Leave Expenses	-	43,203.13	-
055.319.10	Other Employee Remuneration Costs	-	-	-
055.320.10	Staff time whilst attending Meetings	-	-	-
055.321.10	Superannuation - Council Contribution	21,371.00	12,885.00	-
055.324.10	Medicals	-	-	-
055.327.10	Workers Compensation Insurance	2,845.00	-	-
055.328.10	Fringe Benefit Taxes	-	-	-
055.329.10	Payroll Tax	-	-	-
055.330.10	Other Employee Costs - non-wages	500.00	395.91	-
055.336.10	Contractors	31,210.00	29,515.94	35,000.00
055.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
055.351.10	Materials Purchased	4,040.00	2,929.03	4,000.00
055.366.10	Advertising and Promotion	-	-	-
055.381.10	Printing, Stationery & Office Consumables	-	-	-
055.384.10	Fuel	-	-	-
055.387.10	Motor Vehicle & Machinery Parts	70.00	-	-
055.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
055.396.10	Food & Catering Costs	-	-	-
055.399.10	Travel Related Costs	-	10.45	-
055.426.10	Other Insurance	860.00	2,089.36	2,193.83
055.428.10	Water Expenses	-	-	-
055.429.10	Electricity	-	-	-
055.432.10	Telephone and Internet	-	325.27	-
055.447.10	Other Materials and Contracts	1,240.00	51.56	-
055.457.10	Lease Expense	-	16,710.82	-
055.460.11	Depreciation Expense	-	-	-
055.500.11	Loss on Disposal of Assets	-	-	-
	<b>Subprogram 055 - Bushfire Risk Management - Expense Total</b>	<b>178,268.00</b>	<b>182,015.04</b>	<b>42,193.83</b>
055.600.11	Overheads Charged	10,348.00	8,003.81	12,412.29
055.605.11	Overheads Recovered	-	-	-
055.610.10	Plant Hire - Internal Usage	-	23.18	-
055.620.11	On Cost Allocation	-	-	-
055.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 055 - Bushfire Risk Management - Allocated Costs And Revenue</b>	<b>10,348.00</b>	<b>8,026.99</b>	<b>12,412.29</b>
056.127.10	Rental / Lease Properties Income	-	-	-
056.130.10	State Grants - Operating	-	-	-
056.131.10	Other Grants - Operating	-500,160.00	-705,055.16	-205,845.00
056.133.50	State Grants - Capital	-441,094.00	-292,161.00	-586,889.00
056.148.10	Other Contributions Received	-	-	-
056.178.10	Other Income	-21,080.00	-	-
	<b>Subprogram 056 - Fire and Land Management - Revenue Total</b>	<b>-962,334.00</b>	<b>-997,216.16</b>	<b>-792,734.00</b>
056.300.10	Salaries & Wages	68,879.00	67,334.64	71,641.18
056.303.10	Overtime	2,500.00	-	2,500.00
056.306.10	Public Holidays	-	3,151.49	-
056.309.10	Remuneration Recovery	-	-	-
056.312.10	Sick Leave	-	5,438.79	-
056.313.11	Annual Leave	-	-995.63	1,000.00



Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
056.315.11	Long Service Leave	-	1,661.12	-
056.318.11	Other Leave Expenses	-	576.07	-
056.319.10	Other Employee Remuneration Costs	1,000.00	-	-
056.320.10	Staff time whilst attending Meetings	-	-	-
056.321.10	Superannuation - Council Contribution	10,332.00	10,201.50	11,104.38
056.324.10	Medicals	-	-	-
056.327.10	Workers Compensation Insurance	1,749.00	-	-
056.328.10	Fringe Benefit Taxes	-	-	-
056.329.10	Payroll Tax	-	-	-
056.330.10	Other Employee Costs - non-wages	1,100.00	-	-
056.336.10	Contractors	500,160.00	473,357.97	205,845.00
056.339.10	Professional Services - Consultants, Survey, Design and Audits	60.00	-	-
056.351.10	Materials Purchased	1,390.00	-	-
056.381.10	Printing, Stationery & Office Consumables	-	-	-
056.384.10	Fuel	-	-	-
056.387.10	Motor Vehicle & Machinery Parts	-	-	-
056.388.10	Minor Equipment Purchases (<\$5,000)	2,400.00	-	-
056.396.10	Food & Catering Costs	-	-	-
056.399.10	Travel Related Costs	-	-	-
056.426.10	Other Insurance	800.00	-	-
056.428.10	Water Expenses	-	-	-
056.429.10	Electricity	830.00	896.92	1,002.92
056.432.10	Telephone and Internet	100.00	-	-
056.447.10	Other Materials and Contracts	-	-	-
056.460.11	Depreciation Expense	-	979.00	1,010.00
056.500.11	Loss on Disposal of Assets	-	-	-
<b>Subprogram 056 - Fire and Land Management - Expense Total</b>		<b>591,300.00</b>	<b>562,601.87</b>	<b>294,103.48</b>
056.600.11	Overheads Charged	23,639.00	18,283.94	28,354.75
056.605.11	Overheads Recovered	-	-	-
056.610.10	Plant Hire - Internal Usage	-	-	-
056.620.11	On Cost Allocation	-	-	-
056.625.11	On Cost Offset Recovery	-	-15,538.40	-
<b>Subprogram 056 - Fire and Land Management - Allocated Costs And Re</b>		<b>23,639.00</b>	<b>2,745.54</b>	<b>28,354.75</b>
074.112.10	Application Fees	-15,000.00	-	-
074.115.10	Inspection Fees	-	-	-
074.118.10	Licences & Permits	-12,000.00	-12,904.50	-12,000.00
074.163.10	Infringements Fines & Penalties	-1,000.00	-	-
074.178.10	Other Income	-11,500.00	-6,987.47	-7,000.00
<b>Subprogram 074 - Public Health - Revenue Total</b>		<b>-39,500.00</b>	<b>-19,891.97</b>	<b>-19,000.00</b>
074.300.10	Salaries & Wages	103,692.00	45,912.15	99,903.44
074.303.10	Overtime	-	244.60	-
074.306.10	Public Holidays	-	2,240.56	-
074.309.10	Remuneration Recovery	-	-	-
074.312.10	Sick Leave	-	332.66	-
074.313.11	Annual Leave	-	3,159.72	3,200.00
074.315.11	Long Service Leave	-	-6,287.27	500.00
074.318.11	Other Leave Expenses	7,830.00	-	-
074.319.10	Other Employee Remuneration Costs	2,500.00	-	-
074.320.10	Staff time whilst attending Meetings	-	-	-
074.321.10	Superannuation - Council Contribution	11,632.00	3,938.54	11,183.74
074.324.10	Medicals	-	-	-
074.327.10	Workers Compensation Insurance	2,540.00	-	-
074.328.10	Fringe Benefit Taxes	-	-	-
074.329.10	Payroll Tax	-	-	-
074.330.10	Other Employee Costs - non-wages	3,200.00	159.20	-
074.336.10	Contractors	610.00	18,868.64	5,000.00

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
074.339.10	Professional Services - Consultants, Survey, Design and Audits	6,000.00	9,776.59	12,500.00
074.351.10	Materials Purchased	14,000.00	25.68	-
074.366.10	Advertising and Promotion	-	-	-
074.381.10	Printing, Stationery & Office Consumables	200.00	535.86	200.00
074.387.10	Motor Vehicle & Machinery Parts	-	-	-
074.388.10	Minor Equipment Purchases (<\$5,000)	-	226.32	-
074.399.10	Travel Related Costs	-	-	-
074.426.10	Other Insurance	1,610.00	2,520.97	2,647.02
074.428.10	Water Expenses	-	-	-
074.429.10	Electricity	-	-	-
074.432.10	Telephone and Internet	290.00	399.34	-
074.447.10	Other Materials and Contracts	1,010.00	13,832.90	5,000.00
074.460.11	Depreciation Expense	33,370.00	33,925.00	35,000.00
	<b>Subprogram 074 - Public Health - Expense Total</b>	<b>188,484.00</b>	<b>129,811.46</b>	<b>175,134.20</b>
074.600.11	Overheads Charged	22,247.00	17,207.28	26,685.04
074.605.11	Overheads Recovered	-	-	-
074.620.11	On Cost Allocation	-	-	-
074.625.11	On Cost Offset Recovery	-	-10,157.18	-
	<b>Subprogram 074 - Public Health - Allocated Costs And Revenue Total</b>	<b>22,247.00</b>	<b>7,050.10</b>	<b>26,685.04</b>
077.112.10	Application Fees	-	-	-
077.115.10	Inspection Fees	-	-	-
077.118.10	Licences & Permits	-	-	-
077.178.10	Other Income	-41,000.00	-248.27	-
	<b>Subprogram 077 - Other Health - Revenue Total</b>	<b>-41,000.00</b>	<b>-248.27</b>	<b>-</b>
077.300.10	Salaries & Wages	-	887.64	2,500.00
077.303.10	Overtime	-	-	-
077.309.10	Remuneration Recovery	-	-	-
077.312.10	Sick Leave	-	-	-
077.315.11	Long Service Leave	-	-	-
077.318.11	Other Leave Expenses	-	-	-
077.330.10	Other Employee Costs - non-wages	-	-	-
077.336.10	Contractors	-	4,918.00	10,000.00
077.339.10	Professional Services - Consultants, Survey, Design and Audits	-	129.00	-
077.351.10	Materials Purchased	5,000.00	-	-
077.366.10	Advertising and Promotion	-	-	-
077.381.10	Printing, Stationery & Office Consumables	-	-	-
077.387.10	Motor Vehicle & Machinery Parts	-	-	-
077.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
077.399.10	Travel Related Costs	-	-	-
077.426.10	Other Insurance	-	-	2,500.00
077.428.10	Water Expenses	-	-	10,678.00
077.429.10	Electricity	-	-	-
077.432.10	Telephone and Internet	-	-	-
077.438.10	Donations Paid	-	-	-
077.447.10	Other Materials and Contracts	60.00	-	-
077.460.11	Depreciation Expense	-	-	-
	<b>Subprogram 077 - Other Health - Expense Total</b>	<b>5,060.00</b>	<b>5,934.64</b>	<b>25,678.00</b>
077.600.11	Overheads Charged	25,225.00	19,510.64	30,257.10
077.605.11	Overheads Recovered	-	-	-
077.610.10	Plant Hire - Internal Usage	-	-	-
077.620.11	On Cost Allocation	-	-	-
077.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 077 - Other Health - Allocated Costs And Revenue Total</b>	<b>25,225.00</b>	<b>19,510.64</b>	<b>30,257.10</b>
086.124.10	Fees	-	-	-
086.130.10	State Grants - Operating	-	-	-
086.131.10	Other Grants - Operating	-	-	-
086.142.10	Commonwealth Grants - Operating	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
086.178.10	Other Income	-	-	-
	<b>Subprogram 086 - Aged &amp; Disabled - Revenue Total</b>	-	-	-
086.300.10	Salaries & Wages	6,954.00	-	-
086.303.10	Overtime	173.00	-	-
086.309.10	Remuneration Recovery	-	-	-
086.312.10	Sick Leave	-	-	-
086.315.11	Long Service Leave	-	-	-
086.318.11	Other Leave Expenses	-	-	-
086.319.10	Other Employee Remuneration Costs	-	-	-
086.321.10	Superannuation - Council Contribution	695.00	-	1,099.17
086.327.10	Workers Compensation Insurance	175.00	-	-
086.330.10	Other Employee Costs - non-wages	-	-	-
086.336.10	Contractors	-	-	-
086.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
086.351.10	Materials Purchased	3,800.00	-	-
086.366.10	Advertising and Promotion	-	-	-
086.381.10	Printing, Stationery & Office Consumables	-	-	-
086.387.10	Motor Vehicle & Machinery Parts	-	-	-
086.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
086.396.10	Food & Catering Costs	1,200.00	281.91	300.00
086.399.10	Travel Related Costs	-	-	-
086.428.10	Water Expenses	-	-	-
086.429.10	Electricity	-	-	-
086.432.10	Telephone and Internet	-	-	-
086.447.10	Other Materials and Contracts	500.00	-	-
086.460.11	Depreciation Expense	-	-	-
	<b>Subprogram 086 - Aged &amp; Disabled - Expense Total</b>	<b>13,497.00</b>	<b>281.91</b>	<b>1,399.17</b>
086.600.11	Overheads Charged	26,216.00	20,277.16	31,445.81
086.605.11	Overheads Recovered	-	-	-
086.610.10	Plant Hire - Internal Usage	-	-	-
086.620.11	On Cost Allocation	-	-	-
086.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 086 - Aged &amp; Disabled - Allocated Costs And Revenue Total</b>	<b>26,216.00</b>	<b>20,277.16</b>	<b>31,445.81</b>
087.124.10	Fees	-	-	-
087.130.10	State Grants - Operating	-	-	-
087.142.10	Commonwealth Grants - Operating	-	-	-
087.178.10	Other Income	-	-	-
	<b>Subprogram 087 - Other Welfare - Revenue Total</b>	-	-	-
087.300.10	Salaries & Wages	-	-	7,091.44
087.309.10	Remuneration Recovery	-	-	-
087.312.10	Sick Leave	-	-	-
087.315.11	Long Service Leave	-	-	-
087.318.11	Other Leave Expenses	-	-	-
087.330.10	Other Employee Costs - non-wages	-	-	-
087.336.10	Contractors	-	-	-
087.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
087.351.10	Materials Purchased	-	-	-
087.366.10	Advertising and Promotion	-	-	-
087.381.10	Printing, Stationery & Office Consumables	-	-	-
087.387.10	Motor Vehicle & Machinery Parts	-	-	-
087.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
087.399.10	Travel Related Costs	-	-	-
087.428.10	Water Expenses	-	-	-
087.429.10	Electricity	-	-	-
087.432.10	Telephone and Internet	-	-	-
087.447.10	Other Materials and Contracts	-	-	-
087.460.11	Depreciation Expense	-	-	-

Code	Posting Code Name	2021-2022 Annual Plan Budget	2021-2022 Estimated Actual (FY YTD)	2022/2023 Proposed Budget
	<b>Subprogram 087 - Other Welfare - Expense Total</b>	-	-	<b>7,091.44</b>
087.600.11	Overheads Charged	-	-	-
087.605.11	Overheads Recovered	-	-	-
087.620.11	On Cost Allocation	-	-	-
087.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 087 - Other Welfare - Allocated Costs And Revenue Total</b>	-	-	-
091.127.10	Rental / Lease Properties Income	-12,000.00	-8,378.13	-8,500.00
091.178.10	Other Income	-1,780.00	-	-
	<b>Subprogram 091 - Staff Housing - Revenue Total</b>	<b>-13,780.00</b>	<b>-8,378.13</b>	<b>-8,500.00</b>
091.300.10	Salaries & Wages	-	-	-
091.309.10	Remuneration Recovery	-	-	-
091.312.10	Sick Leave	-	-	-
091.315.11	Long Service Leave	-	-	-
091.318.11	Other Leave Expenses	-	-	-
091.330.10	Other Employee Costs - non-wages	-	-	-
091.336.10	Contractors	5,000.00	-	3,000.00
091.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
091.351.10	Materials Purchased	-	-	-
091.366.10	Advertising and Promotion	-	-	-
091.381.10	Printing, Stationery & Office Consumables	-	-	-
091.387.10	Motor Vehicle & Machinery Parts	-	-	-
091.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
091.399.10	Travel Related Costs	-	-	-
091.426.10	Other Insurance	700.00	-	-
091.428.10	Water Expenses	200.00	-	-
091.429.10	Electricity	600.00	-	-
091.432.10	Telephone and Internet	-	-	-
091.447.10	Other Materials and Contracts	-	-	-
091.460.11	Depreciation Expense	5,200.00	969.00	1,000.00
	<b>Subprogram 091 - Staff Housing - Expense Total</b>	<b>11,700.00</b>	<b>969.00</b>	<b>4,000.00</b>
091.600.11	Overheads Charged	3,223.00	2,492.87	3,865.94
091.605.11	Overheads Recovered	-	-	-
091.610.10	Plant Hire - Internal Usage	-	-	-
091.620.11	On Cost Allocation	-	-	-
091.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 091 - Staff Housing - Allocated Costs And Revenue Total</b>	<b>3,223.00</b>	<b>2,492.87</b>	<b>3,865.94</b>
092.166.10	Legal Charges Recouped	-	-	-
092.178.10	Other Income	-	-	-
	<b>Subprogram 092 - Other Housing - Revenue Total</b>	-	-	-
092.300.10	Salaries & Wages	-	-	-
092.303.10	Overtime	-	-	-
092.306.10	Public Holidays	-	-	-
092.309.10	Remuneration Recovery	-	-	-
092.312.10	Sick Leave	-	-	-
092.315.11	Long Service Leave	-	-	-
092.318.11	Other Leave Expenses	-	-	-
092.319.10	Other Employee Remuneration Costs	-	-	-
092.321.10	Superannuation - Council Contribution	-	-	-
092.324.10	Medicals	-	-	-
092.327.10	Workers Compensation Insurance	-	-	-
092.328.10	Fringe Benefit Taxes	-	-	-
092.329.10	Payroll Tax	-	-	-
092.330.10	Other Employee Costs - non-wages	-	-	-
092.336.10	Contractors	-	-	-
092.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
092.351.10	Materials Purchased	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
092.366.10	Advertising and Promotion	-	-	-
092.381.10	Printing, Stationery & Office Consumables	-	-	-
092.384.10	Fuel	-	-	-
092.387.10	Motor Vehicle & Machinery Parts	-	-	-
092.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
092.396.10	Food & Catering Costs	-	-	-
092.399.10	Travel Related Costs	-	-	-
092.402.10	Bad & Doubtful Debts	-	-	-
092.414.10	Public Liability Insurance	-	-	-
092.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
092.420.10	Motor Vehicle Insurance	-	-	-
092.423.10	Excess Payable on Insurance Claims	-	-	-
092.426.10	Other Insurance	-	-	-
092.428.10	Water Expenses	-	-	-
092.429.10	Electricity	-	-	-
092.432.10	Telephone and Internet	-	-	-
092.435.10	Bank Fees & Charges	-	-	-
092.447.10	Other Materials and Contracts	-	-	-
092.460.11	Depreciation Expense	19,580.00	18,979.00	19,580.00
<b>Subprogram 092 - Other Housing - Expense Total</b>		<b>19,580.00</b>	<b>18,979.00</b>	<b>19,580.00</b>
101.040.10	Rates - Waste Collection Service	-518,381.00	-462,927.99	-504,165.00
101.041.10	Rates - Waste Transfer Station	-284,130.00	-286,740.00	-305,856.00
101.124.10	Fees	-3,000.00	-	-
101.133.50	State Grants - Capital	-	-	-
101.178.10	Other Income	-	-6,020.57	-3,000.00
<b>Subprogram 101 - Sanitation - General - Revenue Total</b>		<b>-805,511.00</b>	<b>-755,688.56</b>	<b>-813,021.00</b>
101.300.10	Salaries & Wages	-	37.74	-
101.309.10	Remuneration Recovery	-	-	-
101.312.10	Sick Leave	-	-	-
101.315.11	Long Service Leave	-	-	-
101.318.11	Other Leave Expenses	-	-	-
101.330.10	Other Employee Costs - non-wages	-	-	-
101.336.10	Contractors	739,512.00	660,033.46	727,540.00
101.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
101.351.10	Materials Purchased	3,000.00	-	-
101.366.10	Advertising and Promotion	-	-	-
101.381.10	Printing, Stationery & Office Consumables	-	-	-
101.387.10	Motor Vehicle & Machinery Parts	-	-	-
101.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
101.399.10	Travel Related Costs	-	-	-
101.426.10	Other Insurance	780.00	-	-
101.428.10	Water Expenses	-	-	-
101.429.10	Electricity	1,050.00	-	-
101.432.10	Telephone and Internet	-	-	-
101.447.10	Other Materials and Contracts	-	-	-
101.460.11	Depreciation Expense	5,260.00	5,098.00	5,260.00
101.590.51	Transfer To Reserve	400.00	-	-
<b>Subprogram 101 - Sanitation - General - Expense Total</b>		<b>750,002.00</b>	<b>665,169.20</b>	<b>732,800.00</b>
101.600.11	Overheads Charged	44,405.00	34,345.71	53,263.32
101.605.11	Overheads Recovered	-	-	-
101.610.10	Plant Hire - Internal Usage	-	-	-
101.620.11	On Cost Allocation	-	-	-
101.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 101 - Sanitation - General - Allocated Costs And Revenue Total</b>		<b>44,405.00</b>	<b>34,345.71</b>	<b>53,263.32</b>
102.112.10	Application Fees	-	-	-
<b>Subprogram 102 - Sanitation - Other - Sundry Debtors Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
102.115.10	Inspection Fees	-	-	-
	<b>Subprogram 102 - Sanitation - Other - Revenue Total</b>	-	-	-
102.300.10	Salaries & Wages	-	-	-
102.303.10	Overtime	-	-	-
102.306.10	Public Holidays	-	-	-
102.309.10	Remuneration Recovery	-	-	-
102.312.10	Sick Leave	-	-	-
102.315.11	Long Service Leave	-	-	-
102.318.11	Other Leave Expenses	-	-	-
102.319.10	Other Employee Remuneration Costs	-	-	-
102.321.10	Superannuation - Council Contribution	-	-	-
102.324.10	Medicals	-	-	-
102.327.10	Workers Compensation Insurance	-	-	-
102.328.10	Fringe Benefit Taxes	-	-	-
102.329.10	Payroll Tax	-	-	-
102.330.10	Other Employee Costs - non-wages	-	-	-
102.336.10	Contractors	12,300.00	5,636.55	6,064.93
102.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
102.351.10	Materials Purchased	-	-	-
102.366.10	Advertising and Promotion	-	-	-
102.381.10	Printing, Stationery & Office Consumables	-	-	-
102.384.10	Fuel	-	-	-
102.387.10	Motor Vehicle & Machinery Parts	-	-	-
102.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
102.396.10	Food & Catering Costs	-	-	-
102.399.10	Travel Related Costs	-	-	-
102.423.10	Excess Payable on Insurance Claims	-	-	-
102.428.10	Water Expenses	-	-	-
102.429.10	Electricity	-	-	-
102.432.10	Telephone and Internet	-	-	-
102.447.10	Other Materials and Contracts	-	-	-
102.460.11	Depreciation Expense	-	-	-
	<b>Subprogram 102 - Sanitation - Other - Expense Total</b>	<b>12,300.00</b>	<b>5,636.55</b>	<b>6,064.93</b>
102.600.11	Overheads Charged	13,333.00	10,312.60	15,992.76
102.605.11	Overheads Recovered	-	-	-
102.610.10	Plant Hire - Internal Usage	-	-	-
102.620.11	On Cost Allocation	-	-	-
102.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 102 - Sanitation - Other - Allocated Costs And Revenue To</b>	<b>13,333.00</b>	<b>10,312.60</b>	<b>15,992.76</b>
104.133.50	State Grants - Capital	-	-	-
	<b>Subprogram 104 - Community Sponsorship - Revenue Total</b>	-	-	-
104.300.10	Salaries & Wages	-	-	-
104.309.10	Remuneration Recovery	-	-	-
104.312.10	Sick Leave	-	-	-
104.315.11	Long Service Leave	-	-	-
104.318.11	Other Leave Expenses	-	-	-
104.330.10	Other Employee Costs - non-wages	-	-	-
104.336.10	Contractors	-	-	-
104.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
104.351.10	Materials Purchased	70.00	-	-
104.366.10	Advertising and Promotion	-	-	-
104.381.10	Printing, Stationery & Office Consumables	-	-	-
104.387.10	Motor Vehicle & Machinery Parts	-	-	-
104.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
104.399.10	Travel Related Costs	-	-	-
104.428.10	Water Expenses	-	-	-
104.429.10	Electricity	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
104.432.10	Telephone and Internet	-	-	-
104.438.10	Donations Paid	70,000.00	23,500.00	45,900.00
104.447.10	Other Materials and Contracts	-	-	-
104.460.11	Depreciation Expense	-	-	-
<b>Subprogram 104 - Community Sponsorship - Expense Total</b>		<b>70,070.00</b>	<b>23,500.00</b>	<b>45,900.00</b>
104.600.11	Overheads Charged	3,300.00	2,552.44	3,958.35
104.605.11	Overheads Recovered	-	-	-
104.620.11	On Cost Allocation	-	-	-
104.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 104 - Community Sponsorship - Allocated Costs And Revenue</b>		<b>3,300.00</b>	<b>2,552.44</b>	<b>3,958.35</b>
105.130.10	State Grants - Operating	-	-	-
105.142.10	Commonwealth Grants - Operating	-	-	-
105.178.10	Other Income	-	-1,000.00	-
<b>Subprogram 105 - Protection of the Environment - Revenue Total</b>		<b>-</b>	<b>-1,000.00</b>	<b>-</b>
105.300.10	Salaries & Wages	-	-	-
105.309.10	Remuneration Recovery	-	-	-
105.312.10	Sick Leave	-	-	-
105.315.11	Long Service Leave	-	-	-
105.318.11	Other Leave Expenses	-	-	-
105.330.10	Other Employee Costs - non-wages	-	-	-
105.336.10	Contractors	-	-	-
105.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
105.351.10	Materials Purchased	10,000.00	-	-
105.366.10	Advertising and Promotion	-	-	-
105.381.10	Printing, Stationery & Office Consumables	-	-	-
105.387.10	Motor Vehicle & Machinery Parts	-	-	-
105.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
105.399.10	Travel Related Costs	-	-	-
105.428.10	Water Expenses	-	-	-
105.429.10	Electricity	-	-	-
105.432.10	Telephone and Internet	-	-	-
105.447.10	Other Materials and Contracts	-	-	-
105.460.11	Depreciation Expense	-	-	-
<b>Subprogram 105 - Protection of the Environment - Expense Total</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>
105.600.11	Overheads Charged	6,479.00	5,011.27	7,771.46
105.605.11	Overheads Recovered	-	-	-
105.610.10	Plant Hire - Internal Usage	-	-	-
105.620.11	On Cost Allocation	-	-	-
105.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 105 - Protection of the Environment - Allocated Costs And Revenue</b>		<b>6,479.00</b>	<b>5,011.27</b>	<b>7,771.46</b>
106.103.10	Planning Assessment Fees	-47,000.00	-	-
106.112.10	Application Fees	-8,000.00	-59,466.81	-58,986.29
106.118.10	Licences & Permits	-	-	-
106.178.10	Other Income	-	-115.45	-
<b>Subprogram 106 - Town Planning/Regional Development - Revenue Total</b>		<b>-55,000.00</b>	<b>-59,582.26</b>	<b>-58,986.29</b>
106.300.10	Salaries & Wages	104,845.00	227,222.59	114,592.46
106.303.10	Overtime	-	2,521.23	-
106.306.10	Public Holidays	-	10,612.45	-
106.309.10	Remuneration Recovery	-	-	-
106.312.10	Sick Leave	-	4,470.91	-
106.313.11	Annual Leave	-	15,994.33	16,000.00
106.315.11	Long Service Leave	-	-716.76	4,000.00
106.318.11	Other Leave Expenses	1,600.00	3,283.93	-
106.319.10	Other Employee Remuneration Costs	2,000.00	173.60	-
106.320.10	Staff time whilst attending Meetings	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
106.321.10	Superannuation - Council Contribution	13,010.00	23,068.93	13,419.97
106.324.10	Medicals	-	-	-
106.327.10	Workers Compensation Insurance	2,569.00	-	-
106.328.10	Fringe Benefit Taxes	27,050.00	10,174.20	13,565.60
106.329.10	Payroll Tax	-	-	-
106.330.10	Other Employee Costs - non-wages	-	784.64	-
106.336.10	Contractors	2,260.00	7,050.91	8,000.00
106.339.10	Professional Services - Consultants, Survey, Design and Audits	27,930.00	24,386.79	60,000.00
106.339.11	Professional Services - Consultants, Survey, Design and Audits	-	-	-
106.348.10	Legal Cost - General	25,000.00	-	-
106.351.10	Materials Purchased	-	50.45	-
106.355.10	Periodicals and Other Purchases	-	-	-
106.366.10	Advertising and Promotion	2,080.00	827.57	1,000.00
106.381.10	Printing, Stationery & Office Consumables	100.00	-	-
106.387.10	Motor Vehicle & Machinery Parts	-	-	-
106.388.10	Minor Equipment Purchases (<\$5,000)	4,200.00	3,556.18	3,500.00
106.399.10	Travel Related Costs	-	349.83	500.00
106.426.10	Other Insurance	800.00	6,268.11	6,581.52
106.428.10	Water Expenses	-	-	-
106.429.10	Electricity	-	-	-
106.432.10	Telephone and Internet	1,040.00	884.91	1,000.00
106.447.10	Other Materials and Contracts	5,000.00	4,749.36	5,000.00
106.460.11	Depreciation Expense	5,670.00	5,495.00	5,670.00
	<b>Subprogram 106 - Town Planning/Regional Development - Expense T</b>	<b>225,154.00</b>	<b>351,209.16</b>	<b>252,829.54</b>
106.600.11	Overheads Charged	43,668.00	33,775.66	52,379.29
106.605.11	Overheads Recovered	-	-	-
106.610.10	Plant Hire - Internal Usage	-	-	-
106.620.11	On Cost Allocation	-	-	-
106.625.11	On Cost Offset Recovery	-	-52,783.88	-
	<b>Subprogram 106 - Town Planning/Regional Development - Allocated</b>	<b>43,668.00</b>	<b>-19,008.22</b>	<b>52,379.29</b>
107.124.10	Fees	-16,500.00	-785.45	-15,000.00
107.127.10	Rental / Lease Properties Income	-7,500.00	-68,373.06	-73,569.41
107.130.10	State Grants - Operating	-	-	-
107.142.10	Commonwealth Grants - Operating	-	-	-
107.178.10	Other Income	-60,500.00	-34,296.54	-47,828.00
	<b>Subprogram 107 - Other Community Amenities - Revenue Total</b>	<b>-84,500.00</b>	<b>-103,455.05</b>	<b>-136,397.41</b>
107.300.10	Salaries & Wages	-	22,448.30	19,136.00
107.303.10	Overtime	-	71.81	-
107.309.10	Remuneration Recovery	-	-	-
107.312.10	Sick Leave	-	-	-
107.315.11	Long Service Leave	-	-	-
107.318.11	Other Leave Expenses	-	-	-
107.330.10	Other Employee Costs - non-wages	-	-	-
107.336.10	Contractors	154,880.00	115,660.15	115,000.00
107.339.10	Professional Services - Consultants, Survey, Design and Audits	2,700.00	7,815.13	1,000.00
107.351.10	Materials Purchased	57,940.00	22,002.56	20,000.00
107.366.10	Advertising and Promotion	-	-	-
107.381.10	Printing, Stationery & Office Consumables	2,150.00	4,111.71	-
107.387.10	Motor Vehicle & Machinery Parts	-	-	-
107.388.10	Minor Equipment Purchases (<\$5,000)	4,260.00	1,988.00	2,000.00
107.399.10	Travel Related Costs	-	-	-
107.426.10	Other Insurance	18,480.00	20,047.45	21,049.82
107.428.10	Water Expenses	64,940.00	60,593.33	74,529.80
107.429.10	Electricity	114,590.00	97,496.93	109,019.29
107.430.10	Gas	-	78.00	-
107.432.10	Telephone and Internet	400.00	163.68	200.00



Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
107.447.10	Other Materials and Contracts	4,770.00	299.65	500.00
107.453.10	Interest Expense	470.00	-	-
107.460.10	Depreciation Expense	-	-	-
107.460.11	Depreciation Expense	23,730.00	23,001.00	23,730.00
<b>Subprogram 107 - Other Community Amenities - Expense Total</b>		<b>449,310.00</b>	<b>375,777.70</b>	<b>386,164.91</b>
107.600.11	Overheads Charged	20,660.00	15,979.79	24,781.45
107.605.11	Overheads Recovered	-	-	-
107.610.10	Plant Hire - Internal Usage	4,330.00	2,185.10	107.63
107.620.11	On Cost Allocation	12,700.00	-	-
107.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 107 - Other Community Amenities - AllocatedCostsAndR</b>		<b>37,690.00</b>	<b>18,164.89</b>	<b>24,889.08</b>
111.124.10	Fees	-	-	-
111.127.10	Rental / Lease Properties Income	-47,000.00	-	-
111.178.10	Other Income	-1,200.00	-246.49	-
<b>Subprogram 111 - Public Halls, Civic Centres - Revenue Total</b>		<b>-48,200.00</b>	<b>-246.49</b>	<b>-</b>
111.300.10	Salaries & Wages	-	-	4,966.00
111.303.10	Overtime	-	-	-
111.309.10	Remuneration Recovery	-	-	-
111.312.10	Sick Leave	-	-	-
111.315.11	Long Service Leave	-	-	-
111.318.11	Other Leave Expenses	-	-	-
111.330.10	Other Employee Costs - non-wages	-	-	-
111.336.10	Contractors	2,190.00	2,284.84	23,100.00
111.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
111.351.10	Materials Purchased	1,370.00	132.00	100.00
111.366.10	Advertising and Promotion	-	-	-
111.381.10	Printing, Stationery & Office Consumables	-	-	-
111.387.10	Motor Vehicle & Machinery Parts	-	-	-
111.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
111.399.10	Travel Related Costs	-	-	-
111.426.10	Other Insurance	-	-	-
111.428.10	Water Expenses	-	-	-
111.429.10	Electricity	5,000.00	-	-
111.432.10	Telephone and Internet	-	-	-
111.447.10	Other Materials and Contracts	1,800.00	650.00	500.00
111.453.10	Interest Expense	780.00	-	-
111.460.11	Depreciation Expense	52,970.00	51,344.00	52,970.00
111.590.51	Transfer To Reserve	1,200.00	-	-
<b>Subprogram 111 - Public Halls, Civic Centres - Expense Total</b>		<b>65,310.00</b>	<b>54,410.84</b>	<b>81,636.00</b>
111.595.51	Transfer From Reserve	-353,306.00	-	-6,000.00
<b>Subprogram 111 - Public Halls, Civic Centres - Revenue Total</b>		<b>-353,306.00</b>	<b>-</b>	<b>-6,000.00</b>
111.600.11	Overheads Charged	27,026.00	20,903.66	32,417.39
111.605.11	Overheads Recovered	-	-	-
111.610.10	Plant Hire - Internal Usage	-	-	-
111.620.11	On Cost Allocation	-	-	-
111.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve</b>		<b>27,026.00</b>	<b>20,903.66</b>	<b>32,417.39</b>
112.121.10	Admission Fees	-37,750.00	-	-
112.124.10	Fees	-	-	-
112.133.50	State Grants - Capital	-	-	-
112.169.10	Income from Retail Sale of Stock	-	-	-
112.175.10	Sales	-	-	-
112.178.10	Other Income	-	-1,504.58	-100.00
<b>Subprogram 112 - Swimming Pool - Revenue Total</b>		<b>-37,750.00</b>	<b>-1,504.58</b>	<b>-100.00</b>
112.300.10	Salaries & Wages	-	75.40	-
112.309.10	Remuneration Recovery	-	-	-
112.312.10	Sick Leave	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
112.315.11	Long Service Leave	-	-	-
112.318.11	Other Leave Expenses	-	-	-
112.321.10	Superannuation - Council Contribution	-	-	-
112.324.10	Medicals	-	-	-
112.327.10	Workers Compensation Insurance	-	-	-
112.328.10	Fringe Benefit Taxes	-	-	-
112.329.10	Payroll Tax	-	-	-
112.330.10	Other Employee Costs - non-wages	-	-	-
112.336.10	Contractors	3,120.00	1,624.58	1,500.00
112.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
112.351.10	Materials Purchased	520.00	132.00	100.00
112.366.10	Advertising and Promotion	660.00	-	-
112.381.10	Printing, Stationery & Office Consumables	-	-	-
112.384.10	Fuel	-	-	-
112.387.10	Motor Vehicle & Machinery Parts	-	-	-
112.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
112.396.10	Food & Catering Costs	-	-	-
112.399.10	Travel Related Costs	-	-	-
112.400.10	Cost of Sales - Merchandise	-	-	-
112.423.10	Excess Payable on Insurance Claims	-	-	-
112.428.10	Water Expenses	130.00	690.17	848.91
112.429.10	Electricity	-	-	-
112.432.10	Telephone and Internet	50.00	-	-
112.447.10	Other Materials and Contracts	740.00	-	-
112.460.11	Depreciation Expense	-	-	-
	<b>Subprogram 112 - Swimming Pool - Expense Total</b>	<b>5,220.00</b>	<b>2,522.15</b>	<b>2,448.91</b>
112.600.11	Overheads Charged	1,934.00	1,495.88	2,319.80
112.605.11	Overheads Recovered	-	-	-
112.610.10	Plant Hire - Internal Usage	-	-	-
112.620.11	On Cost Allocation	-	-	-
112.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 112 - Swimming Pool - Allocated Costs And Revenue Total</b>	<b>1,934.00</b>	<b>1,495.88</b>	<b>2,319.80</b>
113.050.10	Rates - Special Rates Example	-	-	-
113.121.10	Admission Fees	-	-	-
113.124.10	Fees	-37,750.00	-	-
113.130.10	State Grants - Operating	-2,500.00	-	-
113.133.50	State Grants - Capital	-	-	-304,679.00
113.142.10	Commonwealth Grants - Operating	-	-	-
113.178.10	Other Income	-5,500.00	-23,681.95	-500.00
	<b>Subprogram 113 - Recreation &amp; Sport - Revenue Total</b>	<b>-45,750.00</b>	<b>-23,681.95</b>	<b>-305,179.00</b>
113.300.10	Salaries & Wages	13,907.00	188.50	174,182.89
113.303.10	Overtime	345.00	145.15	-
113.309.10	Remuneration Recovery	-	-	-
113.312.10	Sick Leave	-	-	-
113.315.11	Long Service Leave	-	-	-
113.318.11	Other Leave Expenses	-	-	-
113.319.10	Other Employee Remuneration Costs	-	-	-
113.321.10	Superannuation - Council Contribution	1,391.00	-	2,198.35
113.327.10	Workers Compensation Insurance	349.00	-	-
113.330.10	Other Employee Costs - non-wages	-	-	-
113.336.10	Contractors	400,000.00	452,311.06	554,260.00
113.339.10	Professional Services - Consultants, Survey, Design and Audits	55,870.00	23,927.50	5,000.00
113.351.10	Materials Purchased	8,720.00	108.90	100.00
113.366.10	Advertising and Promotion	610.00	-	-
113.381.10	Printing, Stationery & Office Consumables	1,220.00	-	-
113.387.10	Motor Vehicle & Machinery Parts	-	-	-
113.388.10	Minor Equipment Purchases (<\$5,000)	44,680.00	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
113.399.10	Travel Related Costs	-	-	-
113.426.10	Other Insurance	3,550.00	3,583.88	3,763.07
113.428.10	Water Expenses	70,000.00	1,799.44	2,213.31
113.429.10	Electricity	-	-	-
113.432.10	Telephone and Internet	310.00	226.13	200.00
113.438.10	Donations Paid	-	-	7,900.00
113.447.10	Other Materials and Contracts	10,990.00	-	-
113.453.10	Interest Expense	81,000.00	133,414.75	132,903.88
113.460.10	Depreciation Expense	-	-	-
113.460.11	Depreciation Expense	428,080.00	414,942.00	428,080.00
113.590.51	Transfer To Reserve	213,558.00	-	10,000.00
<b>Subprogram 113 - Recreation &amp; Sport - Expense Total</b>		<b>1,334,580.00</b>	<b>1,030,647.31</b>	<b>1,320,801.50</b>
113.600.11	Overheads Charged	57,301.00	44,320.32	68,731.95
113.605.11	Overheads Recovered	-	-	-
113.610.10	Plant Hire - Internal Usage	120.00	-	151.00
113.620.11	On Cost Allocation	40,012.00	-	-
113.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 113 - Recreation &amp; Sport - Allocated Costs And Revenue Total</b>		<b>97,433.00</b>	<b>44,320.32</b>	<b>68,882.95</b>
115.124.10	Fees	-2,000.00	-1,643.84	-1,768.77
115.130.10	State Grants - Operating	-1,500.00	-	-
115.131.10	Other Grants - Operating	-	-1,500.00	-
115.163.10	Infringements Fines & Penalties	-	-	-
115.178.10	Other Income	-	-253.09	-200.00
<b>Subprogram 115 - Libraries - Revenue Total</b>		<b>-3,500.00</b>	<b>-3,396.93</b>	<b>-1,968.77</b>
115.300.10	Salaries & Wages	147,201.00	151,343.47	155,101.36
115.303.10	Overtime	1,400.00	1,051.58	-
115.306.10	Public Holidays	-	7,289.43	-
115.309.10	Remuneration Recovery	-	-	-
115.312.10	Sick Leave	-	7,755.05	-
115.313.11	Annual Leave	-	3,096.04	3,100.00
115.315.11	Long Service Leave	-	5,629.49	4,000.00
115.318.11	Other Leave Expenses	-	-	-
115.319.10	Other Employee Remuneration Costs	2,500.00	2,289.32	-
115.320.10	Staff time whilst attending Meetings	-	-	-
115.321.10	Superannuation - Council Contribution	14,720.00	18,950.44	17,660.91
115.324.10	Medicals	-	-	-
115.327.10	Workers Compensation Insurance	3,641.00	-	-
115.328.10	Fringe Benefit Taxes	-	-	-
115.329.10	Payroll Tax	-	-	-
115.330.10	Other Employee Costs - non-wages	3,200.00	2,394.95	-
115.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
115.351.10	Materials Purchased	1,540.00	2,349.91	5,000.00
115.355.10	Periodicals and Other Purchases	3,070.00	3,000.00	3,000.00
115.366.10	Advertising and Promotion	-	-	-
115.381.10	Printing, Stationery & Office Consumables	1,590.00	1,861.70	3,500.00
115.387.10	Motor Vehicle & Machinery Parts	-	-	-
115.388.10	Minor Equipment Purchases (<\$5,000)	-	-	2,000.00
115.390.10	Computer Hardware Expensed	530.00	1,209.20	-
115.399.10	Travel Related Costs	-	-	500.00
115.426.10	Other Insurance	3,200.00	8,357.37	8,775.24
115.428.10	Water Expenses	380.00	421.76	518.76
115.429.10	Electricity	2,790.00	2,990.63	3,344.07
115.432.10	Telephone and Internet	2,100.00	96.87	100.00
115.447.10	Other Materials and Contracts	3,410.00	3,750.95	11,000.00
115.453.10	Interest Expense	-	8,664.33	-
115.457.10	Lease Expense	-	511.81	-
115.460.11	Depreciation Expense	15,140.00	14,675.00	15,140.00

Code	Posting Code Name	2021-2022 Annual Plan Budget	2021-2022 Estimated Actual (FY YTD)	2022/2023 Proposed Budget
	<b>Subprogram 115 - Libraries - Expense Total</b>	<b>206,412.00</b>	<b>247,689.30</b>	<b>232,740.35</b>
115.600.11	Overheads Charged	25,718.00	19,891.97	30,848.48
115.605.11	Overheads Recovered	-	-	-
115.610.10	Plant Hire - Internal Usage	-	-	-
115.620.11	On Cost Allocation	-	-	-
115.625.11	On Cost Offset Recovery	-	-41,683.51	-
	<b>Subprogram 115 - Libraries - Allocated Costs And Revenue Total</b>	<b>25,718.00</b>	<b>-21,791.54</b>	<b>30,848.48</b>
116.124.10	Fees	-7,000.00	-	-
116.127.10	Rental / Lease Properties Income	-30,000.00	-57,435.93	-61,801.06
116.130.10	State Grants - Operating	-	-61,457.00	-
116.131.10	Other Grants - Operating	-55,870.00	-	-
116.142.10	Commonwealth Grants - Operating	-	-	-
116.178.10	Other Income	-10,000.00	-9,028.57	-3,000.00
	<b>Subprogram 116 - Heritage - Revenue Total</b>	<b>-102,870.00</b>	<b>-127,921.50</b>	<b>-64,801.06</b>
116.300.10	Salaries & Wages	68,047.00	72,981.82	69,387.89
116.303.10	Overtime	350.00	-	350.00
116.306.10	Public Holidays	-	3,397.97	-
116.309.10	Remuneration Recovery	-	-	-
116.312.10	Sick Leave	-	4,737.04	-
116.313.11	Annual Leave	-	708.04	800.00
116.315.11	Long Service Leave	-	1,641.05	500.00
116.318.11	Other Leave Expenses	-	267.82	-
116.319.10	Other Employee Remuneration Costs	1,000.00	35.52	-
116.320.10	Staff time whilst attending Meetings	-	-	-
116.321.10	Superannuation - Council Contribution	6,805.00	9,656.38	10,755.12
116.324.10	Medicals	-	-	-
116.327.10	Workers Compensation Insurance	1,676.00	-	-
116.328.10	Fringe Benefit Taxes	-	-	-
116.329.10	Payroll Tax	-	-	-
116.330.10	Other Employee Costs - non-wages	800.00	-	-
116.336.10	Contractors	89,000.00	110,066.15	80,000.00
116.339.10	Professional Services - Consultants, Survey, Design and Audits	2,820.00	1,592.73	6,500.00
116.351.10	Materials Purchased	4,550.00	4,118.95	10,000.00
116.355.10	Periodicals and Other Purchases	-	-	-
116.366.10	Advertising and Promotion	690.00	754.84	1,000.00
116.381.10	Printing, Stationery & Office Consumables	22,400.00	11,316.84	1,000.00
116.387.10	Motor Vehicle & Machinery Parts	-	-	-
116.388.10	Minor Equipment Purchases (<\$5,000)	14,000.00	6,400.00	6,500.00
116.396.10	Food & Catering Costs	120.00	2.09	-
116.399.10	Travel Related Costs	-	22.08	-
116.400.10	Cost of Sales - Merchandise	-	-	-
116.426.10	Other Insurance	11,450.00	13,645.54	14,327.82
116.428.10	Water Expenses	16,200.00	12,705.40	15,627.64
116.429.10	Electricity	20,620.00	13,165.50	14,721.42
116.432.10	Telephone and Internet	7,290.00	-	-
116.447.10	Other Materials and Contracts	66,820.00	6,573.77	6,500.00
116.460.10	Depreciation Expense	-	-	-
116.460.11	Depreciation Expense	-	-	-
116.590.51	Transfer To Reserve	50.00	-	-
	<b>Subprogram 116 - Heritage - Expense Total</b>	<b>334,688.00</b>	<b>273,789.53</b>	<b>237,969.90</b>
116.600.11	Overheads Charged	33,292.00	25,750.19	39,933.38
116.605.11	Overheads Recovered	-	-	-
116.610.10	Plant Hire - Internal Usage	250.00	463.60	314.00
116.620.11	On Cost Allocation	-	-	-
116.625.11	On Cost Offset Recovery	-	-15,215.08	-
	<b>Subprogram 116 - Heritage - Allocated Costs And Revenue Total</b>	<b>33,542.00</b>	<b>10,998.71</b>	<b>40,247.38</b>
117.112.10	Application Fees	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
117.124.10	Fees	-8,000.00	-	-
117.127.10	Rental / Lease Properties Income	-	-	-
117.130.10	State Grants - Operating	-3,000.00	-	-
117.148.10	Other Contributions Received	-2,500.00	-	-30,000.00
117.178.10	Other Income	-3,000.00	-	-
	<b>Subprogram 117 - Other Culture - Revenue Total</b>	<b>-16,500.00</b>	<b>-</b>	<b>-30,000.00</b>
117.300.10	Salaries & Wages	-	228.94	3,000.00
117.303.10	Overtime	-	1,318.28	-
117.309.10	Remuneration Recovery	-	-	-
117.312.10	Sick Leave	-	-	-
117.315.11	Long Service Leave	-	-	-
117.318.11	Other Leave Expenses	-	-	-
117.330.10	Other Employee Costs - non-wages	-	-	-
117.336.10	Contractors	270.00	4,742.00	6,000.00
117.339.10	Professional Services - Consultants, Survey, Design and Audits	-	763.64	1,000.00
117.351.10	Materials Purchased	1,160.00	5,246.34	5,300.00
117.366.10	Advertising and Promotion	230.00	5,110.50	5,000.00
117.381.10	Printing, Stationery & Office Consumables	-	-	-
117.387.10	Motor Vehicle & Machinery Parts	-	-	-
117.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
117.399.10	Travel Related Costs	-	-	-
117.426.10	Other Insurance	-	-	-
117.428.10	Water Expenses	-	-	-
117.429.10	Electricity	-	-	-
117.432.10	Telephone and Internet	-	-	-
117.438.10	Donations Paid	-	10,000.00	30,000.00
117.447.10	Other Materials and Contracts	-	40,363.92	40,000.00
117.460.11	Depreciation Expense	30,370.00	29,437.00	30,370.00
117.590.51	Transfer To Reserve	-	-	-
	<b>Subprogram 117 - Other Culture - Expense Total</b>	<b>32,030.00</b>	<b>97,210.62</b>	<b>120,670.00</b>
117.600.11	Overheads Charged	31,089.00	24,046.25	37,290.93
117.605.11	Overheads Recovered	-	-	-
117.610.10	Plant Hire - Internal Usage	-	23.18	-
117.620.11	On Cost Allocation	297.00	-	-
117.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 117 - Other Culture - Allocated Costs And Revenue Total</b>	<b>31,386.00</b>	<b>24,069.43</b>	<b>37,290.93</b>
121.112.10	Application Fees	-	-	-
121.118.10	Licences & Permits	-	-	-
121.124.10	Fees	-	-	-
121.130.10	State Grants - Operating	-	-	-
121.131.10	Other Grants - Operating	-430,682.00	-430,682.00	-158,385.00
121.133.10	State Grants - Capital	-	-361,878.00	-
121.133.50	State Grants - Capital	-2,299,877.00	-839,646.02	-2,521,588.00
121.142.10	Commonwealth Grants - Operating	-	-	-492,711.00
121.145.50	Roads to Recovery Funding	-361,877.00	-	-363,767.00
121.148.10	Other Contributions Received	-131,840.00	-	-125,000.00
121.178.10	Other Income	-5,310.00	-14,025.91	-2,800.00
	<b>Subprogram 121 - Streets, roads, bridges, depots - Revenue Total</b>	<b>-3,229,586.00</b>	<b>-1,646,231.93</b>	<b>-3,664,251.00</b>
121.300.10	Salaries & Wages	306,863.00	283,492.31	200,000.00
121.303.10	Overtime	1,200.00	2,916.97	-
121.306.10	Public Holidays	-	2,064.96	-
121.309.10	Remuneration Recovery	-	-	-
121.312.10	Sick Leave	-	172.20	-
121.313.11	Annual Leave	-	2,947.39	3,000.00

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
121.315.11	Long Service Leave	-	14,006.47	15,000.00
121.318.11	Other Leave Expenses	2,420.00	2,195.55	-
121.319.10	Other Employee Remuneration Costs	5,000.00	815.80	-
121.320.10	Staff time whilst attending Meetings	-	-	-
121.321.10	Superannuation - Council Contribution	37,204.00	7,334.83	-
121.324.10	Medicals	-	-	-
121.327.10	Workers Compensation Insurance	7,548.00	-	20,000.00
121.328.10	Fringe Benefit Taxes	3,190.00	-	-
121.329.10	Payroll Tax	-	-	-
121.330.10	Other Employee Costs - non-wages	5,500.00	291.00	-
121.336.10	Contractors	97,200.00	107,812.28	115,600.00
121.339.10	Professional Services - Consultants, Survey, Design and Audits	47,170.00	16,134.60	-
121.351.10	Materials Purchased	79,080.00	22,876.44	20,000.00
121.366.10	Advertising and Promotion	620.00	-	-
121.381.10	Printing, Stationery & Office Consumables	20.00	473.10	-
121.384.10	Fuel	-	-	-
121.387.10	Motor Vehicle & Machinery Parts	-	-	-
121.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
121.399.10	Travel Related Costs	-	-	-
121.426.10	Other Insurance	53,830.00	59,259.94	62,222.94
121.428.10	Water Expenses	-	373.85	459.84
121.429.10	Electricity	-	-	-
121.432.10	Telephone and Internet	-	-	-
121.444.10	Software Licenses	-	-	-
121.447.10	Other Materials and Contracts	12,800.00	32,741.07	35,000.00
121.453.10	Interest Expense	31,020.00	24,632.19	22,908.72
121.460.10	Depreciation Expense	-	-	-
121.460.11	Depreciation Expense	2,563,780.00	2,678,958.00	2,763,780.00
121.590.51	Transfer To Reserve	184,780.00	-	150,000.00
	<b>Subprogram 121 - Streets, roads, bridges, depots - Expense Total</b>	<b>3,439,225.00</b>	<b>3,259,498.95</b>	<b>3,407,971.49</b>
121.595.51	Transfer From Reserve	-159,215.00	-	-20,000.00
	<b>Subprogram 121 - Streets, roads, bridges, depots - Revenue Total</b>	<b>-159,215.00</b>	<b>-</b>	<b>-20,000.00</b>
121.600.11	Overheads Charged	52,877.00	40,898.50	63,425.39
121.605.11	Overheads Recovered	-	-	-
121.610.10	Plant Hire - Internal Usage	278,800.00	119,215.77	349,996.00
121.620.11	On Cost Allocation	274,925.00	-	-
121.625.11	On Cost Offset Recovery	-	-13,790.79	-
	<b>Subprogram 121 - Streets, roads, bridges, depots - AllocatedCostsAnc</b>	<b>606,602.00</b>	<b>146,323.48</b>	<b>413,421.39</b>
121.824.10	Bonds & Deposits	-	-	-
	<b>Subprogram 121 - Streets, roads, bridges, depots - Liability Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
132.169.10	Income from Retail Sale of Stock	-	-	-
132.175.10	Sales	-	-	-
132.178.10	Other Income	-6,000.00	-15,188.69	-15,000.00
	<b>Subprogram 132 - Tourism &amp; Area Promotion - Revenue Total</b>	<b>-6,000.00</b>	<b>-15,188.69</b>	<b>-15,000.00</b>
132.300.10	Salaries & Wages	42,789.00	47,496.28	43,143.29
132.303.10	Overtime	1,035.00	1,688.16	3,000.00
132.306.10	Public Holidays	-	2,409.12	-
132.309.10	Remuneration Recovery	-	-	-
132.312.10	Sick Leave	-	2,479.47	-
132.313.11	Annual Leave	-	911.53	1,000.00
132.315.11	Long Service Leave	-	-8,753.81	4,000.00
132.318.11	Other Leave Expenses	-	-	-
132.319.10	Other Employee Remuneration Costs	500.00	140.80	-
132.320.10	Staff time whilst attending Meetings	-	-	-
132.321.10	Superannuation - Council Contribution	4,279.00	5,615.85	6,687.21
132.324.10	Medicals	-	-	-
132.327.10	Workers Compensation Insurance	1,074.00	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
132.328.10	Fringe Benefit Taxes	-	-	-
132.329.10	Payroll Tax	-	-	-
132.330.10	Other Employee Costs - non-wages	-	509.09	-
132.336.10	Contractors	4,280.00	2,955.94	11,000.00
132.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
132.351.10	Materials Purchased	1,220.00	150.00	100.00
132.353.10	Inventory Adjustments	-	-	-
132.355.10	Periodicals and Other Purchases	110.00	-	-
132.366.10	Advertising and Promotion	34,500.00	24,177.54	22,000.00
132.381.10	Printing, Stationery & Office Consumables	960.00	-	-
132.384.10	Fuel	-	-	-
132.387.10	Motor Vehicle & Machinery Parts	-	-	-
132.388.10	Minor Equipment Purchases (<\$5,000)	1,900.00	694.55	-
132.396.10	Food & Catering Costs	210.00	181.82	200.00
132.399.10	Travel Related Costs	-	8.15	-
132.423.10	Excess Payable on Insurance Claims	-	-	-
132.426.10	Other Insurance	800.00	4,178.75	4,387.69
132.428.10	Water Expenses	-	-	-
132.429.10	Electricity	-	-	-
132.432.10	Telephone and Internet	120.00	-	-
132.447.10	Other Materials and Contracts	950.00	82.96	-
132.453.10	Interest Expense	920.00	-	-
132.457.10	Lease Expense	-	-	-
132.460.11	Depreciation Expense	36,960.00	35,825.00	36,960.00
<b>Subprogram 132 - Tourism &amp; Area Promotion - Expense Total</b>		<b>132,607.00</b>	<b>120,751.20</b>	<b>132,478.19</b>
132.600.11	Overheads Charged	54,632.00	42,255.94	65,530.52
132.605.11	Overheads Recovered	-	-	-
132.610.10	Plant Hire - Internal Usage	480.00	254.98	-
132.620.11	On Cost Allocation	158.00	-	-
132.625.11	On Cost Offset Recovery	-	-14,156.56	-
<b>Subprogram 132 - Tourism &amp; Area Promotion - Allocated Costs And Revenue</b>		<b>55,270.00</b>	<b>28,354.36</b>	<b>65,530.52</b>
133.103.10	Planning Assessment Fees	-	-	-
133.112.10	Application Fees	-33,570.00	-76,302.92	-77,101.94
133.178.10	Other Income	-100.00	-867.05	-100.00
<b>Subprogram 133 - Building Services - Revenue Total</b>		<b>-33,670.00</b>	<b>-77,169.97</b>	<b>-77,201.94</b>
133.300.10	Salaries & Wages	108,223.00	2,367.04	80,092.46
133.303.10	Overtime	-	-	-
133.306.10	Public Holidays	-	-	-
133.309.10	Remuneration Recovery	-	-	-
133.312.10	Sick Leave	-	-	-
133.313.11	Annual Leave	-	529.68	600.00
133.315.11	Long Service Leave	-	197.47	500.00
133.318.11	Other Leave Expenses	117,160.00	74,862.04	-
133.319.10	Other Employee Remuneration Costs	3,500.00	-	-
133.320.10	Staff time whilst attending Meetings	-	-	-
133.321.10	Superannuation - Council Contribution	13,348.00	-	9,797.47
133.324.10	Medicals	-	-	-
133.324.11	Medicals	-	-	-
133.327.10	Workers Compensation Insurance	2,651.00	-	-
133.328.10	Fringe Benefit Taxes	-	-	-
133.329.10	Payroll Tax	-	-	-
133.330.10	Other Employee Costs - non-wages	1,000.00	-	-
133.336.10	Contractors	21,600.00	95,083.03	90,000.00
133.339.10	Professional Services - Consultants, Survey, Design and Audits	2,900.00	-	-
133.348.10	Legal Cost - General	200.00	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
133.351.10	Materials Purchased	1,000.00	-	-
133.355.10	Periodicals and Other Purchases	-	-	-
133.366.10	Advertising and Promotion	430.00	-	-
133.381.10	Printing, Stationery & Office Consumables	350.00	19.05	-
133.387.10	Motor Vehicle & Machinery Parts	-	-	-
133.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
133.399.10	Travel Related Costs	-	-	-
133.426.10	Other Insurance	2,400.00	2,089.36	2,193.83
133.428.10	Water Expenses	-	-	-
133.429.10	Electricity	-	-	-
133.432.10	Telephone and Internet	330.00	-	-
133.447.10	Other Materials and Contracts	110.00	-	-
133.460.11	Depreciation Expense	18,740.00	18,164.00	18,740.00
<b>Subprogram 133 - Building Services - Expense Total</b>		<b>293,942.00</b>	<b>193,311.67</b>	<b>201,923.76</b>
133.600.11	Overheads Charged	41,587.00	32,166.09	49,883.17
133.605.11	Overheads Recovered	-	-	-
133.610.10	Plant Hire - Internal Usage	-	-	-
133.620.11	On Cost Allocation	-	-	-
133.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 133 - Building Services - Allocated Costs And Revenue Tot:</b>		<b>41,587.00</b>	<b>32,166.09</b>	<b>49,883.17</b>
134.121.10	Admission Fees	-6,280.00	-21,790.64	-18,446.73
134.124.10	Fees	-	-4.55	-
134.127.10	Rental / Lease Properties Income	-	-	-
134.169.10	Income from Retail Sale of Stock	-35,500.00	-31,941.63	-34,369.19
134.172.10	Commissions & Agency Fees	-7,200.00	-	-
134.175.10	Sales	-	-	-
<b>Subprogram 134 - Visitors Centre - Revenue Total</b>		<b>-48,980.00</b>	<b>-53,736.82</b>	<b>-52,815.92</b>
134.300.10	Salaries & Wages	130,329.00	106,688.88	133,707.41
134.303.10	Overtime	500.00	7,044.26	-
134.306.10	Public Holidays	-	7,666.66	-
134.309.10	Remuneration Recovery	-	-	-
134.312.10	Sick Leave	-	2,919.34	-
134.313.11	Annual Leave	-	4,016.27	4,100.00
134.315.11	Long Service Leave	-	-2,593.18	1,000.00
134.318.11	Other Leave Expenses	730.00	-	-
134.319.10	Other Employee Remuneration Costs	2,000.00	142.40	-
134.320.10	Staff time whilst attending Meetings	-	-	-
134.321.10	Superannuation - Council Contribution	14,593.00	14,593.07	15,599.28
134.324.10	Medicals	-	-	-
134.327.10	Workers Compensation Insurance	3,205.00	-	-
134.328.10	Fringe Benefit Taxes	-	-	-
134.329.10	Payroll Tax	-	-	-
134.330.10	Other Employee Costs - non-wages	3,200.00	359.09	-
134.336.10	Contractors	2,610.00	2,416.42	3,000.00
134.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
134.351.10	Materials Purchased	13,200.00	16,839.95	18,000.00
134.353.10	Inventory Adjustments	-	-	-
134.355.10	Periodicals and Other Purchases	140.00	-	-
134.366.10	Advertising and Promotion	-	-	-
134.381.10	Printing, Stationery & Office Consumables	2,000.00	361.63	8,200.00
134.387.10	Motor Vehicle & Machinery Parts	-	-	-
134.388.10	Minor Equipment Purchases (<\$5,000)	10,000.00	-	-
134.393.10	Computer Software and Licences	-	450.00	-
134.399.10	Travel Related Costs	-	-	-
134.400.10	Cost of Sales - Merchandise	11,290.00	8,405.77	8,500.00



Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
134.426.10	Other Insurance	2,400.00	6,268.11	6,581.52
134.428.10	Water Expenses	-	-	-
134.429.10	Electricity	-	-	-
134.432.10	Telephone and Internet	-	-	-
134.447.10	Other Materials and Contracts	1,340.00	848.86	-
134.453.10	Interest Expense	-	-	-
134.460.11	Depreciation Expense	-	-	-
<b>Subprogram 134 - Visitors Centre - Expense Total</b>		<b>197,537.00</b>	<b>176,427.53</b>	<b>198,688.21</b>
134.600.11	Overheads Charged	20,659.00	15,979.00	24,780.22
134.605.11	Overheads Recovered	-	-	-
134.610.10	Plant Hire - Internal Usage	-	-	-
134.620.11	On Cost Allocation	-	-	-
134.625.11	On Cost Offset Recovery	-	-851.13	-
<b>Subprogram 134 - Visitors Centre - Allocated Costs And Revenue Total</b>		<b>20,659.00</b>	<b>15,127.87</b>	<b>24,780.22</b>
136.127.10	Rental / Lease Properties Income	-	-	-
136.172.10	Commissions & Agency Fees	-	-	-
136.175.10	Sales	-25,100.00	-	-
136.178.10	Other Income	-30,000.00	-12,456.82	-12,000.00
<b>Subprogram 136 - Economic Development - Revenue Total</b>		<b>-55,100.00</b>	<b>-12,456.82</b>	<b>-12,000.00</b>
136.300.10	Salaries & Wages	43,857.00	5,737.90	43,737.93
136.303.10	Overtime	1,035.00	-	-
136.309.10	Remuneration Recovery	-	-	-
136.312.10	Sick Leave	-	-	-
136.315.11	Long Service Leave	-	-	-
136.318.11	Other Leave Expenses	-	-	-
136.319.10	Other Employee Remuneration Costs	500.00	-	-
136.321.10	Superannuation - Council Contribution	4,386.00	-	6,779.38
136.327.10	Workers Compensation Insurance	1,100.00	-	-
136.330.10	Other Employee Costs - non-wages	800.00	-	-
136.336.10	Contractors	290.00	-	-
136.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	30,000.00
136.351.10	Materials Purchased	-	-	-
136.355.10	Periodicals and Other Purchases	-	-	-
136.366.10	Advertising and Promotion	-	-	-
136.381.10	Printing, Stationery & Office Consumables	-	-	-
136.387.10	Motor Vehicle & Machinery Parts	-	-	-
136.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
136.399.10	Travel Related Costs	-	-	-
136.426.10	Other Insurance	-	-	-
136.428.10	Water Expenses	-	-	-
136.429.10	Electricity	-	-	-
136.432.10	Telephone and Internet	-	-	-
136.447.10	Other Materials and Contracts	55,000.00	-	-
136.460.11	Depreciation Expense	-	-	-
<b>Subprogram 136 - Economic Development - Expense Total</b>		<b>106,968.00</b>	<b>5,737.90</b>	<b>80,517.30</b>
136.600.11	Overheads Charged	107,135.00	82,865.17	128,507.30
136.605.11	Overheads Recovered	-	-	-
136.610.10	Plant Hire - Internal Usage	-	-	-
136.620.11	On Cost Allocation	-	-	-
136.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 136 - Economic Development - Allocated Costs And Revenue Total</b>		<b>107,135.00</b>	<b>82,865.17</b>	<b>128,507.30</b>
137.124.10	Fees	-	-	-
137.175.10	Sales	-165,990.00	-2,539.85	-149,138.00
137.178.10	Other Income	-	-133,956.89	-
<b>Subprogram 137 - Standpipes &amp; Other Economic Services - Revenue Total</b>		<b>-165,990.00</b>	<b>-136,496.74</b>	<b>-149,138.00</b>
137.351.10	Materials Purchased	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
137.428.10	Water Expenses	139,210.00	139,424.39	157,910.00
137.429.10	Electricity	610.00	673.88	753.52
137.447.10	Other Materials and Contracts	2,000.00	1,410.43	1,500.00
137.460.11	Depreciation Expense	8,310.00	8,054.00	8,310.00
<b>Subprogram 137 - Standpipes &amp; Other Economic Services - Expense Total</b>		<b>150,130.00</b>	<b>149,562.70</b>	<b>168,473.52</b>
137.600.11	Overheads Charged	40,301.00	31,171.42	48,340.64
137.610.10	Plant Hire - Internal Usage	-	-	-
<b>Subprogram 137 - Standpipes &amp; Other Economic Services - Allocated Costs and Revenue</b>		<b>40,301.00</b>	<b>31,171.42</b>	<b>48,340.64</b>
138.127.10	Rental / Lease Properties Income	-	-	-
138.172.10	Commissions & Agency Fees	-	-	-
138.175.10	Sales	-	-	-
<b>Subprogram 138 - Community Development - Revenue Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
138.300.10	Salaries & Wages	35,124.00	61,514.56	65,655.43
138.303.10	Overtime	863.00	3,267.39	-
138.306.10	Public Holidays	-	3,695.09	-
138.309.10	Remuneration Recovery	-	-	-
138.312.10	Sick Leave	-	1,693.58	-
138.313.11	Annual Leave	-	2,105.85	2,200.00
138.315.11	Long Service Leave	-	-1,339.12	500.00
138.318.11	Other Leave Expenses	550.00	410.57	-
138.319.10	Other Employee Remuneration Costs	-	1,259.77	-
138.320.10	Staff time whilst attending Meetings	-	-	-
138.321.10	Superannuation - Council Contribution	3,512.00	6,602.29	5,526.59
138.324.10	Medicals	-	-	-
138.327.10	Workers Compensation Insurance	882.00	-	-
138.328.10	Fringe Benefit Taxes	1,080.00	-	-
138.329.10	Payroll Tax	-	-	-
138.330.10	Other Employee Costs - non-wages	-	159.09	-
138.336.10	Contractors	1,840.00	1,690.00	2,000.00
138.339.10	Professional Services - Consultants, Survey, Design and Audits	5,690.00	2,574.05	2,000.00
138.351.10	Materials Purchased	2,450.00	484.58	200.00
138.366.10	Advertising and Promotion	6,940.00	-	-
138.381.10	Printing, Stationery & Office Consumables	20.00	646.27	-
138.387.10	Motor Vehicle & Machinery Parts	-	-	-
138.388.10	Minor Equipment Purchases (<\$5,000)	5,460.00	5,454.55	5,000.00
138.396.10	Food & Catering Costs	150.00	2,393.52	2,000.00
138.399.10	Travel Related Costs	-	325.95	500.00
138.428.10	Water Expenses	-	-	-
138.429.10	Electricity	-	-	-
138.432.10	Telephone and Internet	4,000.00	3,438.65	3,500.00
138.447.10	Other Materials and Contracts	26,000.00	10,975.71	10,000.00
138.460.11	Depreciation Expense	-	-	-
<b>Subprogram 138 - Community Development - Expense Total</b>		<b>94,561.00</b>	<b>107,352.35</b>	<b>99,082.02</b>
138.600.11	Overheads Charged	40,600.00	31,402.67	48,699.24
138.605.11	Overheads Recovered	-	-	-
138.610.10	Plant Hire - Internal Usage	-	-	-
138.620.11	On Cost Allocation	-	-	-
138.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 138 - Community Development - Allocated Costs and Revenue</b>		<b>40,600.00</b>	<b>31,402.67</b>	<b>48,699.24</b>
141.124.10	Fees	-	-852.27	-917.04
141.128.10	Recoupment of Outgoings	-	-	-
141.178.10	Other Income	-10,201.00	-172.73	-
<b>Subprogram 141 - Private Works - Revenue Total</b>		<b>-10,201.00</b>	<b>-1,025.00</b>	<b>-917.04</b>
141.300.10	Salaries & Wages	-	253.21	-
141.309.10	Remuneration Recovery	-	-	-
141.312.10	Sick Leave	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
141.315.11	Long Service Leave	-	-	-
141.318.11	Other Leave Expenses	-	-	-
141.319.10	Other Employee Remuneration Costs	-	-	-
141.336.10	Contractors	3,000.00	-	-
141.351.10	Materials Purchased	3,670.00	-	-
141.432.10	Telephone and Internet	-	-	-
141.460.11	Depreciation Expense	-	-	-
	<b>Subprogram 141 - Private Works - Expense Total</b>	<b>6,670.00</b>	<b>253.21</b>	<b>-</b>
141.600.11	Overheads Charged	1,289.00	996.99	1,546.15
141.605.11	Overheads Recovered	-	-	-
141.610.10	Plant Hire - Internal Usage	1,199.00	307.49	1,505.00
141.620.11	On Cost Allocation	1,000.00	-	-
141.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 141 - Private Works - Allocated Costs and Revenue Total</b>	<b>3,488.00</b>	<b>1,304.48</b>	<b>3,051.15</b>
142.353.10	Inventory Adjustments	-	-72,431.16	-
	<b>Subprogram 142 - General Administration Overheads - Expense Total</b>	<b>-</b>	<b>-72,431.16</b>	<b>-</b>
143.112.10	Application Fees	-120.00	-1,063.60	-1,144.43
143.124.10	Fees	-500.00	-506.00	-544.46
143.145.10	Roads to Recovery Funding	-	-	-
143.148.10	Other Contributions Received	-	-	-
143.178.10	Other Income	-28,190.00	-28.16	-
143.179.10	Workers Compensation Income	-5,000.00	-43,647.43	-2,000.00
143.180.10	Profit on Disposal of Fixed Assets	-4,000.00	-	-
	<b>Subprogram 143 - Works and Services - Revenue Total</b>	<b>-37,810.00</b>	<b>-45,245.19</b>	<b>-3,688.89</b>
143.300.10	Salaries & Wages	341,147.00	427,613.25	287,600.32
143.303.10	Overtime	-	262.87	2,000.00
143.306.10	Public Holidays	-	8,093.08	-
143.309.10	Remuneration Recovery	5,000.00	-	-
143.312.10	Sick Leave	-	2,113.65	-
143.313.11	Annual Leave	-	10,827.06	10,900.00
143.315.11	Long Service Leave	-	-16,695.84	10,000.00
143.318.11	Other Leave Expenses	2,030.00	-	-
143.319.10	Other Employee Remuneration Costs	8,000.00	440.39	-
143.320.10	Staff time whilst attending Meetings	-	-	-
143.321.10	Superannuation - Council Contribution	38,133.00	24,998.50	52,291.96
143.324.10	Medicals	1,460.00	-	-
143.327.10	Workers Compensation Insurance	8,358.00	-	-
143.328.10	Fringe Benefit Taxes	14,630.00	25,437.00	33,916.00
143.329.10	Payroll Tax	-	-	-
143.330.10	Other Employee Costs - non-wages	3,800.00	20,195.80	-
143.336.10	Contractors	110,380.00	78,502.88	40,000.00
143.339.10	Professional Services - Consultants, Survey, Design and Audits	21,750.00	15,634.23	5,000.00
143.351.10	Materials Purchased	129,880.00	33,348.32	50,000.00
143.366.10	Advertising and Promotion	2,410.00	-	-
143.381.10	Printing, Stationery & Office Consumables	160.00	925.15	5,000.00
143.387.10	Motor Vehicle & Machinery Parts	270.00	1,035.04	-
143.388.10	Minor Equipment Purchases (<\$5,000)	8,260.00	-	-
143.396.10	Food & Catering Costs	440.00	738.34	500.00
143.399.10	Travel Related Costs	-	95.19	-
143.426.10	Other Insurance	9,290.00	7,723.64	8,109.82
143.428.10	Water Expenses	-	-	-
143.429.10	Electricity	40.00	-	-
143.430.10	Gas	-	13,856.26	-
143.432.10	Telephone and Internet	5,370.00	4,486.26	5,000.00
143.447.10	Other Materials and Contracts	33,650.00	11,073.37	12,000.00
143.453.10	Interest Expense	-	-	-
143.457.10	Lease Expense	89,880.00	2,303.10	2,500.00

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
143.460.11	Depreciation Expense	-	-	-
143.500.10	Loss on Disposal of Assets	-	-	-
143.590.51	Transfer To Reserve	700.00	-	-
	<b>Subprogram 143 - Works and Services - Expense Total</b>	<b>835,038.00</b>	<b>673,007.54</b>	<b>524,818.10</b>
143.595.51	Transfer From Reserve	-30,252.00	-	-
	<b>Subprogram 143 - Works and Services - Revenue Total</b>	<b>-30,252.00</b>	<b>-</b>	<b>-</b>
143.600.11	Overheads Charged	43,915.00	33,966.71	52,675.57
143.605.11	Overheads Recovered	-	-	-
143.610.10	Plant Hire - Internal Usage	40,270.00	15,890.12	50,446.00
143.615.10	Plant Hire Recovered	-	-	-
143.620.11	On Cost Allocation	34,140.00	-	-
143.625.11	On Cost Offset Recovery	-523,424.00	-61,474.86	-
	<b>Subprogram 143 - Works and Services - Allocated Costs and Revenue T</b>	<b>-405,099.00</b>	<b>-11,618.03</b>	<b>103,121.57</b>
143.824.10	Bonds & Deposits	-	-250.00	-
	<b>Subprogram 143 - Works and Services - Liability Total</b>	<b>-</b>	<b>-250.00</b>	<b>-</b>
144.176.10	Revenue & Fuel Tax Credits	-	-	-
	<b>Subprogram 144 - Plant Operations - Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
144.300.10	Salaries & Wages	64,987.00	56,482.30	96,410.23
144.303.10	Overtime	-	254.48	-
144.306.10	Public Holidays	-	3,845.40	-
144.309.10	Remuneration Recovery	-	-	-
144.312.10	Sick Leave	-	3,732.30	-
144.313.11	Annual Leave	-	1,767.75	1,800.00
144.315.11	Long Service Leave	-	1,848.06	1,500.00
144.318.11	Other Leave Expenses	-	622.05	-
144.319.10	Other Employee Remuneration Costs	1,000.00	224.96	-
144.320.10	Staff time whilst attending Meetings	-	-	-
144.321.10	Superannuation - Council Contribution	6,499.00	7,443.86	11,173.07
144.324.10	Medicals	-	-	-
144.327.10	Workers Compensation Insurance	1,592.00	-	-
144.328.10	Fringe Benefit Taxes	11,540.00	-	-
144.329.10	Payroll Tax	-	-	-
144.330.10	Other Employee Costs - non-wages	1,100.00	-	-
144.336.10	Contractors	18,580.00	3,390.00	5,000.00
144.351.10	Materials Purchased	19,940.00	225,546.67	-
144.366.10	Advertising and Promotion	-	-	-
144.381.10	Printing, Stationery & Office Consumables	-	-	-
144.384.10	Fuel	1,700.00	465.69	220,000.00
144.387.10	Motor Vehicle & Machinery Parts	127,070.00	87,318.87	90,000.00
144.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
144.399.10	Travel Related Costs	-	27.26	-
144.420.10	Motor Vehicle Insurance	47,230.00	45,970.06	48,268.56
144.426.10	Other Insurance	-	-	-
144.428.10	Water Expenses	-	-	-
144.429.10	Electricity	-	-	-
144.432.10	Telephone and Internet	-	-	-
144.447.10	Other Materials and Contracts	26,730.00	13,710.87	15,000.00
144.457.10	Lease Expense	72,180.00	158,271.77	160,000.00
144.460.10	Depreciation Expense	-	33.21	-
144.460.11	Depreciation Expense	208,620.00	202,217.00	208,620.00
144.500.11	Loss on Disposal of Assets	-	-	-
144.590.51	Transfer To Reserve	900.00	-	-
	<b>Subprogram 144 - Plant Operations - Expense Total</b>	<b>609,668.00</b>	<b>813,172.56</b>	<b>857,771.87</b>
144.595.51	Transfer From Reserve	-89,780.00	-	-
	<b>Subprogram 144 - Plant Operations - Revenue Total</b>	<b>-89,780.00</b>	<b>-</b>	<b>-</b>
144.600.11	Overheads Charged	70,654.00	54,648.39	84,748.70

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
144.605.11	Overheads Recovered	-	-	-
144.610.10	Plant Hire - Internal Usage	2,490.00	1,289.82	3,126.00
144.615.10	Plant Hire Recovered	-602,366.00	-286,002.09	-443,746.00
144.615.50	Plant Hire Recovered	-15,740.00	-6,746.88	-
144.620.11	On Cost Allocation	25,074.00	-	-
144.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 144 - Plant Operations - Allocated Costs And Revenue Tot:</b>	<b>-519,888.00</b>	<b>-236,810.76</b>	<b>-355,871.30</b>
144.754.10	Asset Control Plant & Equipment	-	-	-
144.758.50	Fixed Assets - Proceeds Received	-352,500.00	-	-493,000.00
	<b>Subprogram 144 - Plant Operations - Asset Total</b>	<b>-352,500.00</b>	<b>-</b>	<b>-493,000.00</b>
145.300.10	Salaries & Wages	-	-	-
145.309.10	Remuneration Recovery	-	-	-
145.312.10	Sick Leave	-	-	-
145.315.11	Long Service Leave	-	-	-
145.318.11	Other Leave Expenses	-	-	-
145.330.10	Other Employee Costs - non-wages	-	-	-
145.336.10	Contractors	-	-	-
145.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
145.351.10	Materials Purchased	-	-	-
145.366.10	Advertising and Promotion	-	-	-
145.381.10	Printing, Stationery & Office Consumables	-	-	-
145.387.10	Motor Vehicle & Machinery Parts	-	-	-
145.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
145.399.10	Travel Related Costs	-	-	-
145.428.10	Water Expenses	-	-	-
145.429.10	Electricity	-	-	-
145.432.10	Telephone and Internet	-	-	-
145.447.10	Other Materials and Contracts	-	-	-
145.460.11	Depreciation Expense	-	-	-
	<b>Subprogram 145 - Business Unit Operations - Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
145.600.11	Overheads Charged	-	-	-
145.605.11	Overheads Recovered	-	-	-
145.610.10	Plant Hire - Internal Usage	-	-	-
145.615.10	Plant Hire Recovered	-	-	-
145.620.11	On Cost Allocation	-	-	-
145.625.11	On Cost Offset Recovery	-	-	-
	<b>Subprogram 145 - Business Unit Operations - Allocated Costs And Reve</b>	<b>-</b>	<b>-</b>	<b>-</b>
146.112.10	Application Fees	-	-	-
146.124.10	Fees	-	-	-
146.127.10	Rental / Lease Properties Income	-78,470.00	-	-
146.128.10	Recoupment of Outgoings	-2,560.00	-	-
146.142.10	Commonwealth Grants - Operating	-	-	-
146.148.10	Other Contributions Received	-	-	-
146.178.10	Other Income	-	-	-
	<b>Subprogram 146 - Building Maintenance - Revenue Total</b>	<b>-81,030.00</b>	<b>-</b>	<b>-</b>
146.300.10	Salaries & Wages	10,998.00	188.50	19,662.08
146.303.10	Overtime	-	-	-
146.306.10	Public Holidays	-	-	-
146.309.10	Remuneration Recovery	-	-	-
146.312.10	Sick Leave	-	-	-
146.313.11	Annual Leave	-	-	-
146.315.11	Long Service Leave	-	-	-
146.318.11	Other Leave Expenses	-	-	-
146.319.10	Other Employee Remuneration Costs	-	-	-
146.320.10	Staff time whilst attending Meetings	-	-	-
146.321.10	Superannuation - Council Contribution	1,100.00	-	2,065.52
146.324.10	Medicals	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
146.327.10	Workers Compensation Insurance	-	-	-
146.328.10	Fringe Benefit Taxes	-	-	-
146.329.10	Payroll Tax	-	-	-
146.330.10	Other Employee Costs - non-wages	-	-	-
146.336.10	Contractors	-	404.00	1,000.00
146.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
146.351.10	Materials Purchased	1,670.00	-	-
146.366.10	Advertising and Promotion	-	-	-
146.381.10	Printing, Stationery & Office Consumables	-	-	-
146.387.10	Motor Vehicle & Machinery Parts	-	-	-
146.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
146.399.10	Travel Related Costs	-	-	-
146.426.10	Other Insurance	-	-	-
146.428.10	Water Expenses	-	-	-
146.429.10	Electricity	-	-	-
146.432.10	Telephone and Internet	-	-	-
146.447.10	Other Materials and Contracts	20.00	-	-
146.460.11	Depreciation Expense	-	-	-
146.500.11	Loss on Disposal of Assets	-	-	-
146.590.51	Transfer To Reserve	-	-	-
<b>Subprogram 146 - Building Maintenance - Expense Total</b>		<b>13,788.00</b>	<b>592.50</b>	<b>22,727.59</b>
146.600.11	Overheads Charged	55,251.00	42,734.72	66,273.01
146.605.11	Overheads Recovered	-	-	-
146.610.10	Plant Hire - Internal Usage	-	-	-
146.615.10	Plant Hire Recovered	-	-	-
146.620.11	On Cost Allocation	5,900.00	-	-
146.625.11	On Cost Offset Recovery	-	-	-
<b>Subprogram 146 - Building Maintenance - Allocated Costs And Revenue</b>		<b>61,151.00</b>	<b>42,734.72</b>	<b>66,273.01</b>
<b>Subprogram 146 - Building Maintenance - Equity Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
147.300.10	Salaries & Wages	-	-	-
147.309.10	Remuneration Recovery	-	-	-
147.312.11	Sick Leave	-	-	-
147.315.11	Long Service Leave	-	-	-
147.318.11	Other Leave Expenses	-	-	-
147.330.10	Other Employee Costs - non-wages	-	-	-
147.336.10	Contractors	-	-	-
147.339.10	Professional Services - Consultants, Survey, Design and Audits	5,420.00	-	-
147.339.11	Professional Services - Consultants, Survey, Design and Audits	-	-	-
147.351.10	Materials Purchased	-	-	-
147.366.10	Advertising and Promotion	810.00	-	-
147.381.10	Printing, Stationery & Office Consumables	-	-	-
147.387.10	Motor Vehicle & Machinery Parts	-	-	-
147.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
147.399.10	Travel Related Costs	-	-	-
147.428.10	Water Expenses	-	-	-
147.429.10	Electricity	-	-	-
147.432.10	Telephone and Internet	-	-	-
147.447.10	Other Materials and Contracts	310.00	76.80	-
147.460.11	Depreciation Expense	-	-	-
147.590.51	Transfer To Reserve	340,000.00	-	121,000.00
<b>Subprogram 147 - Unclassified Services - Expense Total</b>		<b>346,540.00</b>	<b>76.80</b>	<b>121,000.00</b>
147.600.11	Overheads Charged	-	-	-
147.605.11	Overheads Recovered	-	-	-
147.610.10	Plant Hire - Internal Usage	-	-	-
147.615.10	Plant Hire Recovered	-	-	-
147.620.11	On Cost Allocation	-	-	-
147.625.11	On Cost Offset Recovery	-	-	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
<b>Subprogram 147 - Unclassified Services - AllocatedCostsAndRevenue</b>		-	-	-
147.758.50	Fixed Assets - Proceeds Received	-340,000.00	-298,067.89	-100,000.00
<b>Subprogram 147 - Unclassified Services - Asset Total</b>		<b>-340,000.00</b>	<b>-298,067.89</b>	<b>-100,000.00</b>
148.112.10	Application Fees	-	-	-
148.124.10	Fees	-	-	-
148.148.10	Other Contributions Received	-	-	-
148.178.10	Other Income	-12,000.00	-78,292.16	-
<b>Subprogram 148 - Roads Maintenance - Revenue Total</b>		<b>-12,000.00</b>	<b>-78,292.16</b>	<b>-</b>
148.300.10	Salaries & Wages	58,511.00	85,938.33	105,123.38
148.303.10	Overtime	-	16,396.16	10,000.00
148.306.10	Public Holidays	-	29,526.54	-
148.309.10	Remuneration Recovery	-	-	-
148.312.10	Sick Leave	-	26,576.08	-
148.313.11	Annual Leave	-	12,359.01	12,400.00
148.315.11	Long Service Leave	-	3,654.29	3,000.00
148.318.11	Other Leave Expenses	-	8,200.42	-
148.319.10	Other Employee Remuneration Costs	1,000.00	3,485.96	-
148.320.10	Staff time whilst attending Meetings	-	-	-
148.321.10	Superannuation - Council Contribution	5,851.00	83,312.41	91,307.25
148.324.10	Medicals	-	-	-
148.327.10	Workers Compensation Insurance	1,434.00	-	20,000.00
148.328.10	Fringe Benefit Taxes	29,740.00	-	-
148.329.10	Payroll Tax	-	-	-
148.330.10	Other Employee Costs - non-wages	1,100.00	-	10,800.00
148.336.10	Contractors	500.00	18,946.10	80,000.00
148.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
148.351.10	Materials Purchased	410.00	6,487.54	10,000.00
148.366.10	Advertising and Promotion	-	-	-
148.381.10	Printing, Stationery & Office Consumables	-	-	-
148.387.10	Motor Vehicle & Machinery Parts	-	-	-
148.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
148.399.10	Travel Related Costs	-	-	-
148.426.10	Other Insurance	8,800.00	20,893.49	21,938.16
148.428.10	Water Expenses	-	-	-
148.429.10	Electricity	-	-	-
148.432.10	Telephone and Internet	-	-	-
148.447.10	Other Materials and Contracts	180.00	7,040.00	-
148.460.11	Depreciation Expense	94,470.00	387,734.00	400,000.00
148.500.11	Loss on Disposal of Assets	-	-	-
<b>Subprogram 148 - Roads Maintenance - Expense Total</b>		<b>201,996.00</b>	<b>710,550.33</b>	<b>764,568.79</b>
148.600.11	Overheads Charged	304,247.00	235,324.48	364,941.40
148.605.11	Overheads Recovered	-	-	-
148.610.10	Plant Hire - Internal Usage	15,890.00	18,374.89	20,087.00
148.620.11	On Cost Allocation	-	-	-
148.625.11	On Cost Offset Recovery	-510,133.00	-64,978.76	-
<b>Subprogram 148 - Roads Maintenance - AllocatedCostsAndRevenue 1</b>		<b>-189,996.00</b>	<b>188,720.61</b>	<b>385,028.40</b>
<b>Subprogram 148 - Roads Maintenance - Equity Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
149.112.10	Application Fees	-	-	-
149.124.10	Fees	-	-	-
149.148.10	Other Contributions Received	-	-	-
149.178.10	Other Income	-	-	-
<b>Subprogram 149 - Parks and Gardens - Revenue Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
149.300.10	Salaries & Wages	305,895.00	97,746.30	115,896.83
149.300.11	Salaries & Wages	-	58.06	-
149.303.10	Overtime	600.00	11,005.31	10,000.00
149.306.10	Public Holidays	-	9,760.28	-

Code	Posting Code Name	2021-2022	2021-2022	2022/2023
		Annual Plan Budget	Estimated Actual (FY YTD)	Proposed Budget
149.309.10	Remuneration Recovery	-	-	-
149.312.10	Sick Leave	-	5,675.58	5,000.00
149.313.11	Annual Leave	-	6,811.44	6,900.00
149.315.11	Long Service Leave	-	8,887.56	5,000.00
149.318.11	Other Leave Expenses	9,220.00	5,936.58	-
149.319.10	Other Employee Remuneration Costs	5,000.00	2,111.84	-
149.320.10	Staff time whilst attending Meetings	-	-	-
149.321.10	Superannuation - Council Contribution	30,235.00	21,320.73	19,836.90
149.324.10	Medicals	-	-	-
149.327.10	Workers Compensation Insurance	7,509.00	-	2,000.00
149.328.10	Fringe Benefit Taxes	20,260.00	-	-
149.329.10	Payroll Tax	-	-	-
149.330.10	Other Employee Costs - non-wages	5,500.00	818.18	-
149.336.10	Contractors	4,180.00	30.00	-
149.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
149.351.10	Materials Purchased	12,300.00	15,881.65	15,000.00
149.366.10	Advertising and Promotion	-	-	-
149.381.10	Printing, Stationery & Office Consumables	-	-	-
149.387.10	Motor Vehicle & Machinery Parts	-	-	-
149.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
149.399.10	Travel Related Costs	-	47.45	-
149.426.10	Other Insurance	4,000.00	12,536.20	13,163.01
149.428.10	Water Expenses	6,770.00	4,751.12	5,843.88
149.429.10	Electricity	1,150.00	1,282.55	1,434.12
149.432.10	Telephone and Internet	-	-	-
149.447.10	Other Materials and Contracts	3,020.00	4,580.34	5,000.00
149.460.11	Depreciation Expense	-	-	-
149.500.11	Loss on Disposal of Assets	-	-	-
	<b>Subprogram 149 - Parks and Gardens - Expense Total</b>	<b>415,639.00</b>	<b>209,241.17</b>	<b>205,074.74</b>
149.600.11	Overheads Charged	151,745.00	117,369.41	182,016.52
149.605.11	Overheads Recovered	-	-	-
149.610.10	Plant Hire - Internal Usage	14,250.00	3,433.18	18,013.00
149.620.11	On Cost Allocation	40,400.00	-	-
149.625.11	On Cost Offset Recovery	-	-52,024.60	-
	<b>Subprogram 149 - Parks and Gardens - Allocated Costs And Revenue Total</b>	<b>206,395.00</b>	<b>68,777.99</b>	<b>200,029.52</b>